

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 20, 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. Public Hearing on Revenue Sources
 - 2. Public Hearing on 2024 Budget
- E. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- F. Presentations
 - 1. FFA Presentation
- G. Department Reports
- H. Council Business
 - 1. Fort Vancouver Library request to install story walk board
 - 2. Vacation Buyout
- I. Resolutions
 - 1. Resolution No 730 Tax Levy for 2024 Budget
- J. Ordinances
 - 1. Draft Ordinance No 1534
 - 2. Ordinance No 1535 – 1st Reading Budget 2024
- K. Report of Officers - Council, Mayor, City Administrator
- L. Open Public Comment – 3 Minute Limit
- M. Executive Session
- N. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON DEC 4, 2023 AT 6:00 PM.

AGENDA BILL: D-1

AGENDA TITLE: PUBLIC HEARING ON REVENUE SOURCES

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER Public Hearing

MOTION _____

EXPLANATION:

Attached are the 2024 Revenue Sources. Staff will be present for information

**NOTICE OF PUBLIC HEARING
2024 BUDGET REVENUE SOURCES**

NOTICE IS HEREBY GIVEN that the Goldendale City Council will hold a public hearing on November 20, 2023 at 6:00 p.m. at City Hall, Council Chambers, 1103 S Columbus Ave Goldendale, WA

THE PURPOSE of said hearing is to hear all parties who wish to testify regarding the revenue sources, including tax levies for the 2024 budget.

Sandy Wells
Clerk-Treasurer

Publish: November 8, 2023 and November 15, 2023



Billi Jean Bare
Klickitat County Assessor

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

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

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

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

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

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

Please notify us before November 30, 2023 if you cannot meet the deadline. Please be aware, if your certified budget or estimate is not received by November 30, 2023, state statute (RCW 84.52.070) requires that the county assessor shall use no more than the certified levy amount from the previous year for the taxing district.

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

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

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

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

LEVY BUDGET PACKET CHECKLIST

WE MUST HAVE ALL 4 ITEMS FOR ALL REGULAR TAXING DISTRICTS

☐ **Levy Certification**

This levy certification is required in accordance with RCW 84.52.020. The taxing district must certify its budget with the county legislative authority by November 30. This amount should be higher than the districts budgeted amount to ensure you can receive all funds available to your district

☐ **Ordinance Resolution (REV 64 0101)**

Taxing Districts must complete an Ordinance/Resolution in accordance with RCW 84.55.120 in order to increase this year's property tax revenue over the previous year. Otherwise, a taxing district can only increase its revenue through the addition of new construction, improvements to property, and any increase in the value of state-assessed property. If a taxing district wants to raise its levy amount, an Ordinance/Resolution, listing the dollar increase and percentage change in the levy from the previous year, must be submitted to the County Assessor's Office. Please note that some taxing districts that have chosen not to use the Department of Revenue form have had issues arise during their levy audits. We highly recommend using Department of Revenue forms.

☐ **Copy of District Budget**

The District Budget is one of the limitations on taxation, although there are other rules and laws that can limit the taxing district's rates.

☐ **District Personnel & Levy Contacts**

Please list on an additional sheet a list of all personnel and/or contacts, so that a current list is on file with our office.

1 ADDITIONAL FORM FOR REGULAR TAXING DISTRICTS WITH A POPULATION OF 10,000 OR GREATER

☐ **Substantial Needs Ordinance Resolution**

(To increase above the IPD, if the IPD is less than 1%)

COMPLETE PACKET AND SEND TO ASSESSOR'S OFFICE

☐ **Download & complete all necessary forms. The forms can be found on our website at www.klickitatcounty.org –Assessor- Helpful publications & Forms**

☐ **Print final forms and obtain necessary signatures.**

☐ **Assemble full packet and submit to Assessor's Office by November 30.**

Mail to:

Klickitat County Assessor's Office
205 S. Columbus, Room 200
Goldendale, WA 98620

District: City of Goldendale		
	Previous Years Levy Amount	Maximum Lawful Levy since 1985
	\$997,241.32	\$1,021,161.72
plus 1% increase	\$1,007,213.73	\$1,031,373.34
Estimated additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made	\$10,058.60	\$10,058.60
Estimated total Request		
	\$1,017,272.33	\$1,041,431.94
Estimated dollar amount increase	This Value is the difference between 1% of previous years levy minus the previous years levy	This Value is the difference between 1% of the max lawful levy minus the previous years levy without the 1%
	\$9,972.41	\$34,132.02
ESTIMATED Percentage increase over last years levy amount	using last years levy	using Max lawful levy
	1.0000000000000%	3.422643698719%
Estimated total district value	\$370,731,290.00	

Previous Year State Assessed \$116,720,442.00
 Levy Real and Mobile Taxable Value \$248,015,774.00
 Levy Personal & Structure Taxable Value \$5,995,074.00
 Total Taxable \$254,010,848.00

If you should have any questions or concerns regarding the above numbers, please do not hesitate to contact our office.

Levy Certification

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

Courtesy copy may be provided to the county assessor.

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

In accordance with RCW 84.52.020, I Sandy Wells (Name),
Clerk Treasurer (Title), for City of Goldendale (District name),
do hereby certify to the Klickitat (Name of county) County legislative authority
that the Council (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2024 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11-20-2023 (Date of public hearing).

Regular levies

Levy	General levy	Other levy* <u> </u>
Total certified levy request amount , which includes the amounts below.	1,300,000.00	
Administrative refund amount	4,139.28	
Non-voted bond debt amount		
Other* <u> </u>		

Excess levies

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

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

Signature: Sandy Wells Date: 11-21-2023

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



Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash
Ending Account Number: 001-000-000-398-10-00-00 AWC Retrospective/Rebates
Period: 2023

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Current Expense Fund						
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$1,000,000.00	\$964,856.84	\$1,000,000.00	\$602,340.53	\$1,300,000.00
Total Property Taxes		\$1,000,000.00	\$964,856.84	\$1,000,000.00	\$602,340.53	\$1,300,000.00
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$700,000.00	\$915,996.07	\$800,000.00	\$762,411.33	\$900,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.00	\$350,000.00	\$343,000.00	\$350,000.00
Total Retail Sales and Use Taxes		\$1,050,000.00	\$1,258,996.07	\$1,150,000.00	\$1,105,411.33	\$1,250,000.00
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$56,395.68	\$110,000.00	\$73,962.41	\$110,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$296,108.82	\$305,000.00	\$281,085.15	\$305,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$28,893.09	\$20,000.00	\$31,345.59	\$25,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$42,108.63	\$80,000.00	\$31,616.10	\$40,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$140,775.18	\$120,000.00	\$136,374.58	\$96,410.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$12,000.00	\$9,104.36	\$12,000.00	\$8,157.63	\$10,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$172.67	\$0.00	\$403.12	\$0.00
Total Business and Occupation Taxes		\$547,000.00	\$573,558.43	\$647,000.00	\$562,944.58	\$586,410.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,661.46	\$1,000.00	\$2,220.98	\$1,500.00
Total Excise Taxes		\$1,000.00	\$1,661.46	\$1,000.00	\$2,220.98	\$1,500.00
Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$12,454.40	\$5,000.00	\$8,651.78	\$10,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,090.00	\$20,000.00	\$18,850.23	\$20,000.00
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$34,772.26	\$20,000.00	\$40,735.04	\$30,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$2,883.50	\$3,000.00	\$2,623.25	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$1,257.50	\$1,000.00	\$393.00	\$1,000.00
Total Licenses and Permits		\$50,000.00	\$72,457.66	\$50,000.00	\$71,253.30	\$64,000.00
Intergovernmental Revenues						

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-332-92-10-00	COVID Local Fis Rec	\$500,000.00	\$489,685.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-10-00	Criminal Justice Trng Comm.	\$0.00	\$783.75	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-22	Airport Fuel System	\$350,000.00	\$106,415.65	\$350,000.00	\$226,343.93	\$300,000.00
001-000-000-334-04-90-00	Department of Health	\$0.00	\$1,125.00	\$0.00	\$554.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$50,000.00	\$55,397.20	\$50,000.00	\$58,211.80	\$55,000.00
001-000-000-336-00-98-00	City Assistance	\$25,000.00	\$91,970.90	\$25,000.00	\$54,131.97	\$98,285.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$5,000.00	\$5,127.25	\$5,000.00	\$3,916.72	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$397.96	\$0.00	\$240.45	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$24,569.06	\$13,000.00	\$17,943.78	\$25,197.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$26,951.05	\$31,000.00	\$26,347.94	\$26,312.00
001-000-000-337-06-00-00	Yakima Tribal Gaming Corp Grant	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$974,000.00	\$809,922.82	\$474,000.00	\$387,690.59	\$509,794.00
Charges for Goods and Services						
001-000-000-341-32-00-00	Munic. Court Records Service	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$549.82	\$0.00	\$76.38	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$567.08	\$0.00	\$571.28	\$0.00
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$6,578.50	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$2,669.34	\$0.00	\$1,118.00	\$0.00
001-000-000-345-22-00-00	Nuisance Control	\$1,000.00	\$13,638.83	\$1,000.00	\$1,159.50	\$1,000.00
001-000-000-345-29-00-00	Environmental Services - Nuisance	\$0.00	\$0.00	\$0.00	\$25,705.04	\$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$1,000.00	\$1,100.00	\$1,000.00	\$900.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$8,000.00	\$18,537.48	\$8,000.00	\$13,659.43	\$15,000.00
Total Charges for Goods and Services		\$10,000.00	\$43,644.39	\$10,000.00	\$43,189.63	\$17,000.00
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$2.43	\$0.00	\$24.56	\$0.00
001-000-000-353-10-00-00	Traffic Infractions	\$15,000.00	\$5,226.66	\$15,000.00	\$3,231.06	\$15,000.00
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$900.78	\$0.00	\$251.12	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$3,493.85	\$3,000.00	\$2,068.75	\$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$2,488.55	\$5,000.00	\$1,235.32	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$6,648.08	\$7,000.00	\$2,809.43	\$7,000.00
Total Fines and Penalties		\$30,000.00	\$18,760.35	\$30,000.00	\$9,620.24	\$30,000.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$6,321.03	\$1,000.00	\$11,324.37	\$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$958.28	\$0.00	\$2,810.21	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$11,281.37	\$14,000.00	\$8,610.47	\$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$4,000.00	\$2,225.23	\$4,000.00	\$0.00	\$4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$6,000.00	\$8,160.52	\$6,000.00	\$7,001.74	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,200.00	\$0.00	\$401.00	\$0.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$38.46	\$0.00	\$473.20	\$0.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-369-91-00-00	Other Misc. Revenue	\$0.00	\$3,791.00	\$0.00	\$10,092.98	\$0.00
Total Miscellaneous Revenues		\$26,000.00	\$44,475.89	\$26,000.00	\$40,713.97	\$26,000.00
Other Financing Sources						
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$64,884.79	\$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	\$6,000.00	\$10,211.59	\$6,000.00	\$9,300.33	\$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Pm	\$83,000.00	\$80,309.11	\$3,000.00	\$0.00	\$3,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	\$6,000.00	\$9,839.48	\$6,000.00	\$7,998.26	\$6,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$584.52	\$0.00	\$9,786.44	\$0.00
001-000-000-398-10-00-00	AWC Retrospective/Rebates	\$0.00	\$1,666.82	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$95,000.00	\$102,611.52	\$15,000.00	\$91,969.82	\$15,000.00
Total Current Expense Fund		\$3,783,000.00	\$3,890,945.43	\$3,403,000.00	\$2,917,354.97	\$3,799,704.00
Grand Totals		\$3,783,000.00	\$3,890,945.43	\$3,403,000.00	\$2,917,354.97	\$3,799,704.00

Totals By Fund		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Fund Number	Description					
001-000-000-000-00-00	Current Expense Fund	\$3,783,000.00	\$3,890,945.43	\$3,403,000.00	\$2,917,354.97	\$3,799,704.00
	Grand Totals	\$3,783,000.00	\$3,890,945.43	\$3,403,000.00	\$2,917,354.97	\$3,799,704.00

AGENDA BILL: D-2

AGENDA TITLE: 2024 BUDGET PUBLIC HEARING

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____ PUBLIC HEARING _____

MOTION _____

EXPLANATION:

The preliminary budget for 2024 has been filed with the City Clerk of Goldendale. Copies of the preliminary budget were present prior to November 15, 2023. The City Council of the City of Goldendale has scheduled public hearings on November 20, 2023, at 6:00p.m., and December 4, 2023, in the Council Chambers of City Hall, 1103 S Columbus Ave., Goldendale WA. The purpose of the public hearing is to consider the Final 2024 budget. All interested parties shall have the opportunity to be heard at such time and place.

Attached is the proposed budget for fiscal year 2024 for the City of Goldendale. This budget totals \$14.7 million, includes conservative revenue estimates and a 3% increase in expenditures. The budget also includes implementation of the utility rate study analysis. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, this proposed budget is balanced.

The Capital portion of the budget totals \$7.7 million and includes the following projects:

• Wastewater Improvements	Loan from DOE	\$3,500,000
• Water Improvements	Loan from PWTF	\$2,588,359
• Shuster Street Project	Grant from TIB	\$ 869,934
• Airport Land Purchase	State Appropriation	\$ 360,000
• Water Improvements	Grant from ASR	\$ 200,000
• Park Planning	Grant from RCO	\$ 85,000
• Phone Upgrade	General Funds	\$ 50,000
• Website Upgrade	General Funds	\$ 50,000

The grant for the Shuster Street Project has not been awarded yet, should the City not receive the grant, the project will not be completed.

Overall this budget maintains current levels of service and achieves several key investments to the community as show above in the capital project list.

**NOTICE OF PUBLIC HEARING
2024 BUDGET**

NOTICE IS HEREBY GIVEN that the preliminary budget for 2024 has been filed with the City Clerk of Goldendale. Copies of the preliminary budget will be available to the public not later than November 15, 2023. The City Council of the City of Goldendale has scheduled public hearings on November 20, 2023 at 6:00 p.m., and December 4, 2023 in the Council Chambers of City Hall, 1103 S Columbus Ave, Goldendale WA. The public hearing may be continued day to day. The purpose of the public hearing is to consider the Final 2024 budget. All interested parties shall have an opportunity to be heard at such time and place.

Sandy Wells
Clerk-Treasurer

Publish: November 8, 2023 and November 15, 2023

Estimated Expenditure

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$2,091.79	\$2,000.00	\$1,014.37	\$2,060.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,050.00	\$8,400.00	\$7,350.00	\$8,652.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$780.19	\$1,000.00	\$710.65	\$1,030.00
001-000-000-511-60-31-00	Operating Supplies	\$500.00	\$1,616.61	\$500.00	\$2,737.73	\$515.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$754.00	\$515.00
001-000-000-511-60-42-00	Communications	\$0.00	\$193.32	\$0.00	\$169.74	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$1,000.00	\$109.85	\$500.00	\$278.46	\$515.00
001-000-000-511-60-48-30	Repair & Main/Computer	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00
001-000-000-511-60-49-20	Registrations	\$1,500.00	\$470.00	\$500.00	\$380.00	\$515.00
Total Legislative		\$15,400.00	\$13,311.76	\$12,900.00	\$13,445.48	\$13,802.00
Judicial						
001-000-000-512-52-40-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$13,860.55	\$68,000.00	\$0.00	\$70,040.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	\$60,000.00	\$66,000.00	\$60,000.00	\$55,334.00	\$61,800.00
001-000-000-512-52-41-10	Professional Services (Public Dfender)	\$27,000.00	\$56,887.40	\$35,000.00	\$21,349.30	\$36,050.00
001-000-000-512-52-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$662.56	\$0.00
001-000-000-512-52-44-00	Advertising	\$0.00	\$488.20	\$0.00	\$16.58	\$0.00
Total Judicial		\$102,000.00	\$137,236.15	\$163,000.00	\$77,362.44	\$167,890.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$11,500.00	\$12,000.00	\$10,500.00	\$12,360.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$911.72	\$1,000.00	\$832.44	\$1,030.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$478.27	\$500.00	\$2,075.72	\$515.00
001-000-000-513-10-42-00	Communications	\$0.00	\$950.69	\$1,000.00	\$140.69	\$1,030.00
001-000-000-513-10-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00

001-000-000-513-10-49-20	Registrations	\$500.00	\$94.00	\$0.00	\$244.00	\$0.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mayor		\$16,500.00	\$13,934.68	\$15,000.00	\$13,792.85	\$15,450.00
Financial and Records						
001-000-000-514-20-11-00	Salaries & Wages	\$261,000.00	\$249,702.22	\$200,000.00	\$141,160.52	\$206,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$0.00	\$73.89	\$0.00
001-000-000-514-20-20-00	Personnel Benefits	\$113,000.00	\$117,209.95	\$110,000.00	\$69,610.69	\$113,300.00
001-000-000-514-20-31-00	Operating Supplies	\$500.00	\$1,206.39	\$500.00	\$970.86	\$515.00
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$25,000.00	\$20,440.31	\$25,000.00	\$5,259.10	\$25,750.00
001-000-000-514-20-41-00	Professional Services	\$5,000.00	\$5,835.34	\$5,000.00	\$41,325.58	\$5,150.00
001-000-000-514-20-43-00	Travel Expenses	\$2,000.00	\$1,885.91	\$0.00	\$0.00	\$0.00
001-000-000-514-20-44-00	Advertising	\$0.00	\$730.12	\$0.00	\$182.12	\$0.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$500.00	\$273.00	\$500.00	\$170.88	\$515.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$73.57	\$0.00	\$86.18	\$0.00
001-000-000-514-20-49-20	Registrations	\$1,000.00	\$96.75	\$0.00	\$395.64	\$0.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$3,486.00	\$3,500.00	\$3,782.50	\$3,605.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$300.00	\$3,191.52	\$4,000.00	\$3,637.50	\$4,120.00
001-000-000-514-20-49-50	Recording Fees	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00
001-000-000-514-40-40-00	Election Costs	\$4,000.00	\$2,815.66	\$4,000.00	(\$432.00)	\$4,120.00
001-000-000-514-90-40-00	Voters Registration	\$9,000.00	\$7,510.18	\$9,000.00	\$6,499.36	\$9,270.00
Total Financial and		\$422,300.00	\$414,527.92	\$361,500.00	\$272,722.82	\$372,345.00
Legal						
001-000-000-515-31-41-00	Professional Services	\$16,800.00	\$49,474.49	\$25,000.00	\$9,065.90	\$25,750.00
Total Legal		\$16,800.00	\$49,474.49	\$25,000.00	\$9,065.90	\$25,750.00
Employee Benefit						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$16,301.04	\$18,000.00	\$14,134.46	\$18,540.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$266.20	\$500.00	\$209.48	\$515.00
001-000-000-517-60-26-00	Awc Retro Spective Program	\$2,000.00	\$1,950.54	\$2,000.00	\$2,843.66	\$2,060.00
Total Employee Benefit		\$35,000.00	\$18,517.78	\$20,500.00	\$17,187.60	\$21,115.00
Centralized Services						
Property Management						

001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$1,183.30	\$500.00	\$2,373.32	\$515.00
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$3,517.20	\$3,000.00	\$101.19	\$3,090.00
001-000-000-518-21-12-00	Salaries & Wages - Overtime	\$0.00	\$166.78	\$0.00	\$1.69	\$0.00
001-000-000-518-21-20-00	Personnel Benefits	\$500.00	\$1,797.27	\$1,500.00	\$55.18	\$1,545.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$16,668.78	\$12,000.00	\$9,984.03	\$12,360.00
001-000-000-518-21-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$62.39	\$0.00
001-000-000-518-21-41-00	Professional Services	\$1,000.00	\$11,551.85	\$1,000.00	\$3,793.24	\$1,030.00
001-000-000-518-21-44-00	Advertising	\$0.00	\$649.08	\$0.00	\$0.00	\$0.00
001-000-000-518-21-45-00	Rents & Leases	\$1,000.00	\$3,600.17	\$3,000.00	\$2,200.88	\$3,090.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$1,000.00	\$3,945.80	\$4,000.00	\$5,891.18	\$4,120.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$8,255.70	\$6,200.00	\$6,217.92	\$6,386.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,871.80	\$2,000.00	\$2,403.55	\$2,060.00
001-000-000-518-21-49-20	Training	\$0.00	\$0.00	\$0.00	\$1,580.96	\$0.00
001-000-000-518-21-49-43	Travel Expenses	\$0.00	\$0.00	\$0.00	\$1,860.03	\$0.00
	Total City Hall	\$21,200.00	\$52,024.43	\$32,700.00	\$34,152.24	\$33,681.00
Simcoe Building						
001-000-000-518-23-47-00	Utilities	\$0.00	\$159.44	\$0.00	\$0.00	\$0.00
	Total Simcoe Building	\$0.00	\$159.44	\$0.00	\$0.00	\$0.00
	Total Property	\$21,700.00	\$53,367.17	\$33,200.00	\$36,525.56	\$34,196.00
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$364.50	\$0.00	\$0.00	\$0.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$10,067.06	\$10,000.00	\$9,062.00	\$10,300.00
001-000-000-518-30-44-00	Advertising	\$0.00	\$30.39	\$0.00	\$124.31	\$0.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$282.19	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
	Total Administration	\$15,000.00	\$10,501.95	\$10,000.00	\$9,508.50	\$10,300.00
Information Technology						
001-000-000-518-80-30-00	Computer Software/Hardware	\$4,000.00	\$5,098.54	\$6,000.00	\$2,365.00	\$6,180.00

001-000-000-518-80-31-00	Office & Operating Supplies	\$2,000.00	\$409.58	\$0.00	\$0.00	\$0.00
001-000-000-518-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
001-000-000-518-80-48-00	Repair & Maintenance	\$15,000.00	\$15,736.35	\$15,000.00	\$16,240.45	\$15,450.00
Total Information		\$21,000.00	\$21,244.47	\$21,000.00	\$18,605.45	\$121,630.00
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$757.84	\$0.00	\$0.00	\$0.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Central		\$1,800.00	\$757.84	\$0.00	\$0.00	\$0.00
Total Centralized		\$59,500.00	\$85,871.43	\$64,200.00	\$64,639.51	\$166,126.00
Risk Management						
001-000-000-519-00-46-00	Liability Insurance	\$45,000.00	\$45,914.00	\$62,000.00	\$61,595.10	\$63,860.00
Total Risk Management		\$45,000.00	\$45,914.00	\$62,000.00	\$61,595.10	\$63,860.00
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$189,000.00	\$82,869.49	\$100,000.00	\$13,089.55	\$103,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$690.93	\$0.00	\$59.06	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$94,000.00	\$107,180.51	\$94,000.00	\$61,277.07	\$96,820.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$304.03	\$1,000.00	\$1,765.88	\$1,030.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$4,028.25	\$4,000.00	\$1,769.30	\$4,120.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$6,125.02	\$2,000.00	\$9,473.49	\$2,060.00
001-000-000-521-10-42-00	Communications	\$14,500.00	\$17,380.68	\$14,500.00	\$15,617.39	\$14,935.00
001-000-000-521-10-43-00	Travel Expenses	\$3,000.00	\$0.00	\$3,000.00	\$257.03	\$3,090.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$2,500.00	\$598.63	\$1,000.00	\$559.38	\$1,030.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$845.00	\$450.00	\$2,169.58	\$463.50
Total Administration		\$307,450.00	\$220,022.54	\$219,950.00	\$106,237.73	\$226,548.50

001-000-000-521-50-32-00	Fuel Consumed	\$16,000.00	\$17,581.85	\$16,000.00	\$12,497.03	\$16,480.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$268.48	\$1,000.00	\$1,586.36	\$1,030.00
001-000-000-521-50-41-00	Professional Services	\$2,000.00	\$2,981.75	\$2,000.00	\$3,440.98	\$2,060.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$2,000.00	\$5,597.27	\$6,000.00	\$6,993.34	\$6,180.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$6,678.74	\$7,000.00	\$5,507.31	\$7,210.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$2,913.48	\$3,000.00	\$19,453.55	\$3,090.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$2,793.29	\$1,500.00	\$1,091.80	\$1,545.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$17,229.40	\$10,000.00	\$20,626.43	\$10,300.00
Total Facilities &		\$52,500.00	\$61,627.03	\$54,000.00	\$73,930.79	\$55,620.00
Total Law Enforcement		\$1,305,200.00	\$1,311,228.97	\$1,334,950.00	\$432,811.22	\$1,374,998.50
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$42,000.00	\$43,752.50	\$50,000.00	\$35,153.20	\$51,500.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$84,000.00	\$63,264.24	\$90,000.00	\$107,192.07	\$92,700.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$4,006.52	\$4,000.00	\$2,895.63	\$4,120.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$3,000.00	\$3,866.32	\$3,000.00	\$6,550.92	\$3,090.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$3,000.00	\$2,130.00	\$3,000.00	\$1,980.00	\$3,090.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$10,000.00	\$6,636.15	\$10,000.00	\$3,464.05	\$10,300.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$6,500.00	\$21,564.75	\$10,000.00	\$14,817.94	\$10,300.00
001-000-000-522-10-41-00	Professional Service	\$2,000.00	\$7,470.64	\$6,000.00	\$6,493.19	\$6,180.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$3,322.56	\$3,000.00	\$5,360.16	\$3,090.00
001-000-000-522-10-44-00	Advertising	\$0.00	\$33.15	\$0.00	\$150.00	\$0.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$366.28	\$0.00	\$391.72	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,500.00	\$15,180.87	\$17,000.00	\$16,240.44	\$17,510.00
001-000-000-522-10-49-20	Registrations	\$0.00	\$0.00	\$500.00	\$0.00	\$515.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$1,296.43	\$1,500.00	\$1,347.80	\$1,545.00
Total Administration		\$157,600.00	\$172,890.41	\$198,000.00	\$202,037.12	\$203,940.00
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$390.00	\$0.00	\$166.41	\$0.00

Total Training		\$1,500.00	\$390.00	\$0.00	\$166.41	\$0.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$2,687.74	\$2,500.00	\$101.14	\$2,575.00
001-000-000-522-50-12-00	Salaries & Wages - Overtime	\$0.00	\$10.49	\$0.00	\$1.68	\$0.00
001-000-000-522-50-20-00	Personnel Benefits	\$500.00	\$1,537.22	\$1,200.00	\$19.31	\$1,236.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$10,135.82	\$3,000.00	\$3,974.92	\$3,090.00
001-000-000-522-50-34-00	Purchase of Inventory - Parts	\$0.00	\$0.00	\$0.00	\$648.34	\$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$6,000.00	\$12,445.59	\$15,000.00	\$15,340.54	\$15,450.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$10,541.68	\$10,000.00	\$8,351.45	\$10,300.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$139.75	\$0.00	\$0.00	\$0.00
001-000-000-522-50-48-20	Repair Maint/Building	\$2,400.00	\$2,055.68	\$2,400.00	\$0.00	\$2,472.00
001-000-000-522-50-48-40	Repair & Maint/Communications	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00
Total Facilities		\$31,900.00	\$39,553.97	\$34,100.00	\$28,549.88	\$35,123.00
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$60.99	\$0.00	\$0.00	\$0.00
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$33.22	\$0.00	\$0.00	\$0.00
001-000-000-522-60-31-00	Operating Supplies	\$16,000.00	\$20,643.35	\$10,000.00	\$21,678.18	\$22,000.00
001-000-000-522-60-32-00	Fuel Consumed	\$4,000.00	\$6,221.26	\$6,000.00	\$5,319.15	\$6,180.00
001-000-000-522-60-45-00	Rents & Leases	\$0.00	\$607.93	\$0.00	\$476.22	\$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$13,000.00	\$11,074.91	\$13,000.00	\$665.47	\$13,390.00
Total Equipment		\$33,000.00	\$38,641.66	\$29,000.00	\$28,139.02	\$41,570.00
Total Fire Control		\$224,000.00	\$251,476.04	\$261,100.00	\$258,892.43	\$280,633.00
Detention/Correction						
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$41,200.00
Total		\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$41,200.00
Protective Inspections						
Inspections, Permits,						
001-000-000-524-20-11-00	Salaries & Wages	\$28,000.00	\$29,814.17	\$28,000.00	\$25,359.85	\$28,840.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$117.87	\$0.00	\$136.06	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$14,000.00	\$16,007.81	\$14,000.00	\$16,311.58	\$14,420.00

001-000-000-524-20-26-00	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00
001-000-000-524-20-31-00	Office Supplies	\$2,400.00	\$655.48	\$1,500.00	\$1,296.58	\$1,545.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$1,050.47	\$500.00	\$315.98	\$515.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$779.38	\$0.00	\$8,116.92	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$455.11	\$500.00	\$385.28	\$515.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$846.34	\$0.00
001-000-000-524-20-44-00	Advertising	\$0.00	\$71.83	\$0.00	\$50.00	\$0.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$315.32	\$400.00	\$369.38	\$412.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$75.00	\$0.00	\$1,290.00	\$0.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$700.00	\$0.00	\$405.00	\$0.00
Total Inspections,		\$50,600.00	\$50,042.44	\$44,900.00	\$54,925.42	\$46,247.00
Regulations, Standards						
001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$27,977.39	\$28,000.00	\$24,990.33	\$28,840.00
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$1,062.22	\$0.00	\$792.10	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$14,000.00	\$11,140.83	\$10,000.00	\$11,652.89	\$10,300.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$0.00	\$33.59	\$0.00	\$180.35	\$0.00
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$0.00	\$478.51	\$0.00	\$241.94	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$30,000.00	\$34,223.41	\$10,000.00	\$13,752.94	\$10,300.00
001-000-000-524-60-42-00	Communications	\$500.00	\$1,353.54	\$500.00	\$439.32	\$515.00
001-000-000-524-60-44-00	Advertising	\$500.00	\$1,326.85	\$500.00	\$100.00	\$515.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$1,441.50	\$0.00	\$671.00	\$0.00
Total Regulations,		\$73,000.00	\$79,037.84	\$49,000.00	\$52,820.87	\$50,470.00
Total Protective		\$123,600.00	\$129,080.28	\$93,900.00	\$107,746.29	\$96,717.00
Emergency Services						
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$8,010.08	\$10,000.00	\$0.00	\$10,300.00
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$2,761.19	\$3,000.00	\$0.00	\$3,090.00
Total Emergency		\$2,500.00	\$10,771.27	\$13,000.00	\$0.00	\$13,390.00
Airport Facilities						

001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$13,528.10	\$1,500.00	\$76.77	\$1,545.00
001-000-000-546-20-20-00	Personnel Benefits	\$800.00	\$5,904.54	\$800.00	\$22.74	\$824.00
001-000-000-546-20-31-00	Operating Supplies	\$900.00	\$1,820.50	\$900.00	\$1,462.53	\$30,927.00
001-000-000-546-20-40-00	Operating Assessments	\$0.00	\$45.21	\$0.00	\$25.59	\$0.00
001-000-000-546-20-41-00	Professional Services	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-546-20-46-10	Liability Insurance	\$3,000.00	\$3,497.00	\$4,000.00	\$3,675.00	\$4,120.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$127.06	\$200.00	\$178.61	\$206.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$989.22	\$1,000.00	\$736.41	\$1,030.00
001-000-000-546-20-49-20	Registration/Training	\$0.00	\$1,170.60	\$0.00	\$0.00	\$0.00
Total Airport Facilities		\$24,700.00	\$27,082.23	\$8,400.00	\$6,177.65	\$38,652.00

Animal Control

001-000-000-554-30-11-00	Salaries & Wages	\$5,000.00	\$11,125.34	\$11,000.00	\$2,065.78	\$11,330.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$500.00	\$52.67	\$500.00	\$8.43	\$515.00
001-000-000-554-30-20-00	Personnel Benefits	\$3,000.00	\$7,141.73	\$8,500.00	\$96.47	\$8,755.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$250.46	\$500.00	\$178.45	\$515.00
001-000-000-554-30-31-00	Operating Supplies	\$2,000.00	\$2,036.90	\$2,000.00	\$118.73	\$2,060.00
001-000-000-554-30-32-00	Fuel Consumed	\$500.00	\$77.26	\$500.00	\$829.64	\$515.00
001-000-000-554-30-41-00	Professional Services	\$2,000.00	\$2,773.83	\$2,000.00	\$10,927.73	\$2,060.00
001-000-000-554-30-42-00	Communications	\$500.00	\$498.36	\$500.00	\$290.71	\$515.00
001-000-000-554-30-44-00	Advertising	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$200.00	\$183.94	\$200.00	\$501.27	\$206.00
001-000-000-554-30-48-20	Repair & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Animal Control		\$15,200.00	\$24,173.64	\$25,700.00	\$15,017.21	\$26,471.00

Planning and Community

001-000-000-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$28,000.00	\$15,496.99	\$28,840.00
001-000-000-558-60-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$496.21	\$0.00
001-000-000-558-60-20-00	Personnel Benefits	\$0.00	\$0.00	\$14,000.00	\$7,212.63	\$14,420.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$46.96	\$0.00
001-000-000-558-60-41-00	Professional Service	\$5,000.00	\$0.00	\$5,000.00	\$1,036.50	\$5,150.00
001-000-000-558-60-41-01	Professional Services Contract	\$8,000.00	\$0.00	\$8,000.00	\$21,842.21	\$8,240.00
001-000-000-558-60-42-00	Communications	\$0.00	\$41.88	\$0.00	\$0.00	\$0.00
001-000-000-558-60-44-00	Advertising	\$1,000.00	\$333.85	\$1,000.00	\$516.87	\$1,030.00
001-000-000-558-60-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$207.50	\$0.00

Total Planning and	\$14,000.00	\$375.73	\$56,000.00	\$46,855.87	\$57,680.00
Mental Health Services					
001-000-000-564-00-51-00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mental Health	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Welfare					
001-000-000-565-10-31-00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Welfare	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Of Long-					
001-000-000-591-95-71-03	\$10,000.00	\$9,288.32	\$10,000.00	\$9,288.33	\$9,289.00
Total Redemption Of	\$10,000.00	\$9,288.32	\$10,000.00	\$9,288.33	\$9,289.00
Interest And Other Debt					
001-000-000-592-95-83-03	\$1,000.00	\$417.97	\$1,000.00	\$348.31	\$279.00
Total Interest And Other	\$1,000.00	\$417.97	\$1,000.00	\$348.31	\$279.00
Capital Expenditures					
001-000-000-594-18-64-00	\$0.00	\$16,054.05	\$0.00	\$0.00	\$360,000.00
Total Capital	\$0.00	\$16,054.05	\$0.00	\$0.00	\$360,000.00
Transfer Out					
001-000-000-597-21-00-00	\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$96,959.00
001-000-000-597-42-00-00	\$720,000.00	\$720,000.00	\$440,000.00	\$330,000.00	\$681,959.00
001-000-000-597-76-00-00	\$100,000.00	\$100,000.00	\$132,000.00	\$107,000.00	\$132,000.00
Total Transfer Out	\$908,000.00	\$908,000.00	\$660,000.00	\$503,000.00	\$910,918.00
Total Expenditure	\$3,396,200.00	\$3,506,736.71	\$3,228,150.00	\$1,909,949.01	\$4,056,565.50
City Beautification					
001-009-000-595-70-11-00	\$10,000.00	\$3,145.38	\$0.00	\$0.00	\$0.00
001-009-000-595-70-12-00	\$2,000.00	\$2,285.04	\$0.00	\$0.00	\$0.00
001-009-000-595-70-20-00	\$2,000.00	\$1,606.60	\$0.00	\$0.00	\$0.00

001-009-000-595-70-31-00	Office & Operating Supplies	\$6,000.00	\$6,148.48	\$0.00	\$0.00	\$0.00
Total City Beautification		\$20,000.00	\$13,185.50	\$0.00	\$0.00	\$0.00
Law Enforcement - Small						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement -		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	\$0.00	\$39,984.26	\$0.00	\$55,070.07	\$0.00
001-022-000-594-46-44-00	Advertising	\$0.00	\$2,552.36	\$0.00	\$104.98	\$0.00
001-022-000-594-46-63-00	Construction	\$380,000.00	\$0.00	\$350,000.00	\$137,367.93	\$0.00
Total Airport Fuel System		\$380,000.00	\$42,536.62	\$350,000.00	\$192,542.98	\$0.00
Legislative Reform Bills Law						
001-023-000-521-21-31-00	Office Supplies	\$0.00	\$343.92	\$0.00	\$0.00	\$0.00
Total Legislative Reform Bills		\$0.00	\$343.92	\$0.00	\$0.00	\$0.00
Shoreline Master Plan						
001-024-000-594-58-41-00	Professional Services	\$0.00	\$6,859.00	\$0.00	\$4,928.50	\$0.00
001-024-000-594-58-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$2,254.20	\$0.00
Total Shoreline Master Plan		\$0.00	\$6,859.00	\$0.00	\$7,182.70	\$0.00
Chad Moody Donation						
001-025-000-521-21-31-00	Chad Moody Donation	\$0.00	\$1,714.06	\$0.00	\$0.00	\$0.00
Total Chad Moody Donation		\$0.00	\$1,714.06	\$0.00	\$0.00	\$0.00
ARPA Funds Law						
001-026-000-521-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$109,046.72	\$5,126.00
001-026-000-521-10-12-00	Salaries & Wages OT	\$0.00	\$0.00	\$0.00	\$526.87	\$0.00
001-026-000-521-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$46,794.18	\$0.00
Total ARPA Funds Law		\$0.00	\$0.00	\$0.00	\$156,367.77	\$5,126.00
ARPA Funds Law						
001-027-000-521-22-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$460,773.26	\$23,352.00

001-0027-000-521-22-12-00	Salaries & Wages OT	\$0.00	\$0.00	\$0.00	\$27,962.84	\$0.00
001-0027-000-521-22-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$159,880.18	\$0.00
Total ARPA Funds Law		\$0.00	\$0.00	\$0.00	\$648,616.28	\$23,352.00
Total Current Expense Fund		\$3,796,200.00	\$3,578,875.81	\$3,578,150.00	\$2,914,658.74	\$4,085,043.50
Street Fund						
Street Operations and						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$34,000.00	\$24,399.91	\$35,000.00	\$438.40	\$36,050.00
101-000-000-542-30-20-00	Personnel Benefits	\$16,000.00	\$9,320.43	\$16,000.00	\$85.90	\$16,480.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$61,479.91	\$33,000.00	\$36,740.23	\$33,990.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,060.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$5,805.92	\$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$5,000.00	\$8,738.91	\$5,000.00	\$0.00	\$5,150.00
101-000-000-542-30-48-00	Repair & Maintenance	\$5,000.00	\$317.07	\$5,000.00	\$1,460.50	\$5,150.00
Total Roadway		\$95,000.00	\$104,256.23	\$96,000.00	\$44,530.95	\$98,880.00
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$2,000.00	\$844.35	\$5,000.00	\$90.08	\$5,150.00
101-000-000-542-40-12-00	Salaries & Wages - Overtime	\$0.00	\$92.96	\$0.00	\$0.00	\$0.00
101-000-000-542-40-20-00	Personnel Benefits	\$1,000.00	\$530.78	\$3,000.00	\$18.83	\$3,090.00
101-000-000-542-40-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$27.50	\$1,030.00
101-000-000-542-40-41-00	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
101-000-000-542-40-48-00	Repair & Maintenance	\$0.00	\$5,195.57	\$0.00	\$0.00	\$0.00
Total Drainage		\$9,000.00	\$6,663.66	\$14,000.00	\$136.41	\$14,420.00
Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$10,000.00	\$9,639.67	\$10,000.00	\$7,272.29	\$10,300.00
Total Street Lighting		\$10,000.00	\$9,639.67	\$10,000.00	\$7,272.29	\$10,300.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$10,666.02	\$10,000.00	\$728.63	\$10,300.00
101-000-000-542-64-20-00	Personnel Benefits	\$3,000.00	\$4,259.46	\$4,000.00	\$143.77	\$4,120.00
101-000-000-542-64-31-00	Operating Supplies	\$1,300.00	\$2,616.70	\$3,000.00	\$290.25	\$3,090.00

101-000-000-542-64-48-00	Repair & Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00
Total Traffic Control		\$10,300.00	\$17,542.18	\$27,000.00	\$1,162.65	\$27,810.00
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$10,000.00	\$13,311.60	\$10,000.00	\$707.87	\$10,300.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$3,000.00	\$1,814.68	\$3,000.00	\$515.75	\$3,090.00
101-000-000-542-66-20-00	Personnel Benefits	\$6,000.00	\$8,550.63	\$6,000.00	\$247.91	\$6,180.00
101-000-000-542-66-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,545.00
101-000-000-542-66-48-00	Repair and Maintenance	\$0.00	\$5,376.68	\$0.00	\$0.00	\$0.00
Total Snow And Ice		\$20,500.00	\$29,053.59	\$20,500.00	\$1,471.53	\$21,115.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$5,000.00	\$4,549.09	\$5,000.00	\$103.89	\$5,150.00
101-000-000-542-67-20-00	Personnel Benefits	\$3,000.00	\$1,719.81	\$3,000.00	\$20.32	\$3,090.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$1,807.17	\$1,500.00	\$219.40	\$1,545.00
Total Street Cleaning		\$8,500.00	\$8,076.07	\$9,500.00	\$343.61	\$9,785.00
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$10,000.00	\$4,361.55	\$10,000.00	\$1,171.45	\$10,300.00
101-000-000-542-70-12-00	Salaries & Wages - Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,060.00
101-000-000-542-70-20-00	Personnel Benefits	\$6,000.00	\$1,931.78	\$4,000.00	\$239.78	\$4,120.00
101-000-000-542-70-31-00	Operating Supplies	\$4,000.00	\$2,210.52	\$4,000.00	\$1,050.92	\$4,120.00
101-000-000-542-70-41-00	Professional Services	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$13,419.74	\$0.00	\$0.00	\$0.00
Total Roadside		\$22,000.00	\$23,793.59	\$20,000.00	\$2,462.15	\$20,600.00
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$34,000.00	\$33,568.11	\$28,000.00	\$109,904.90	\$28,840.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	\$0.00	\$91.81	\$0.00	\$3,401.47	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$22,000.00	\$23,278.01	\$14,000.00	\$54,824.07	\$14,420.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$453.76	\$0.00	\$446.95	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$17,000.00	\$23,706.55	\$7,000.00	\$4,507.65	\$7,210.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$2,034.38	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-00	Professional Services	\$3,000.00	\$3,470.87	\$3,000.00	\$18,783.42	\$3,090.00
101-000-000-543-30-42-00	Communications	\$1,000.00	\$3,178.66	\$1,000.00	\$3,685.20	\$1,030.00

101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$191.91	\$300.00	\$131.58	\$309.00
101-000-000-543-30-47-00	Utility Services	\$2,000.00	\$2,094.46	\$2,000.00	\$1,501.39	\$2,060.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$86.62	\$0.00	\$4,486.92	\$0.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$0.00	\$2,580.71	\$0.00	\$3,538.07	\$0.00
101-000-000-543-30-49-20	Registrations/Training	\$0.00	\$1,465.96	\$0.00	\$0.00	\$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	\$0.00	\$142.40	\$0.00	\$142.40	\$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$5,000.00	\$5,720.00	\$5,000.00	\$95.09	\$5,150.00
101-000-000-543-50-12-00	Salaries & Wages - Overtime	\$0.00	\$1.78	\$0.00	\$0.29	\$0.00
101-000-000-543-50-20-00	Personnel Benefits	\$3,000.00	\$3,977.74	\$3,000.00	\$18.51	\$3,090.00
101-000-000-543-50-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$7,834.40	\$5,000.00	\$3,590.63	\$5,150.00
101-000-000-543-50-41-00	Professional Services	\$0.00	\$2,060.00	\$0.00	\$2,916.66	\$0.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$13,118.00	\$10,000.00	\$17,598.60	\$18,126.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$3,591.10	\$1,200.00	\$5,241.03	\$1,236.00
Total Administrative		\$105,000.00	\$132,647.23	\$81,000.00	\$235,432.83	\$91,256.00
Total Street Operations		\$280,300.00	\$331,672.22	\$278,000.00	\$292,812.42	\$294,166.00
Debt Service						
Redemption of Long						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$3,000.00	\$3,165.40	\$3,000.00	\$3,165.39	\$3,166.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.48	\$43,390.00
101-000-000-591-95-71-04	ECNIP - Principal	\$70,000.00	\$79,529.51	\$70,000.00	\$41,156.87	\$87,188.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$39,000.00	\$41,253.77	\$39,000.00	\$20,981.61	\$43,175.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	\$30,000.00	\$20,790.25	\$30,000.00	\$22,161.20	\$23,215.00
Total Redemption of		\$187,000.00	\$188,128.40	\$187,000.00	\$130,854.55	\$200,134.00
Redemption of Long						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$47.48	\$1,000.00	\$31.65	\$25.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$4,000.00	\$1,735.58	\$4,000.00	\$1,301.68	\$868.00
101-000-000-592-95-83-04	ECNIP - Interest	\$23,000.00	\$12,808.61	\$23,000.00	\$5,012.20	\$5,150.00

101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$11,000.00	\$9,086.23	\$11,000.00	\$4,188.39	\$7,166.00
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	\$0.00	\$12,739.73	\$0.00	\$6,109.04	\$13,956.00
Total Redemption of		\$39,000.00	\$36,417.63	\$39,000.00	\$16,642.96	\$27,165.00
Total Debt Service		\$226,000.00	\$224,546.03	\$226,000.00	\$147,497.51	\$227,299.00
Street Lights						
101-020-000-595-30-41-00	Professional Services	\$30,000.00	\$29,400.00	\$30,000.00	\$29,400.00	\$30,900.00
Total Street Lights		\$30,000.00	\$29,400.00	\$30,000.00	\$29,400.00	\$30,900.00
Byars Street Project						
101-025-000-595-30-41-00	Professional Service	\$220,000.00	\$113,681.27	\$0.00	\$1,000.00	\$0.00
101-025-000-595-30-44-00	Advertising	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00
101-025-000-595-30-63-00	Construction	\$830,000.00	\$703,082.54	\$50,000.00	\$47,966.82	\$869,934.00
Total Byars Street Project		\$1,050,000.00	\$817,284.81	\$50,000.00	\$48,966.82	\$869,934.00
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	\$40,000.00	\$39,982.24	\$0.00	\$1,409.91	\$0.00
Total Simcoe/Hwy 97		\$40,000.00	\$39,982.24	\$0.00	\$1,409.91	\$0.00
Fire Department DOH Trauma						
101-027-000-594-22-31-00	DOH Trauma Grant EMS Supplies	\$0.00	\$690.64	\$0.00	\$261.17	\$0.00
Total Fire Department DOH		\$0.00	\$690.64	\$0.00	\$261.17	\$0.00
Genie Lift						
101-029-000-594-44-64-00	Capital Expenditures-Equipment	\$0.00	\$0.00	\$0.00	\$2,661.51	\$0.00
Total Genie Lift		\$0.00	\$0.00	\$0.00	\$2,661.51	\$0.00
Total Street Fund		\$1,626,300.00	\$1,443,575.94	\$584,000.00	\$523,009.34	\$1,422,299.00
Parks & Rec. Fund						
General Parks						

103-000-000-576-80-11-00	Salaries & Wages	\$30,000.00	\$42,667.09	\$58,000.00	\$72,608.46	\$59,740.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	\$0.00	\$139.33	\$0.00	\$1,147.84	\$0.00
103-000-000-576-80-20-00	Personnel Benefits	\$18,000.00	\$21,328.90	\$28,000.00	\$32,751.66	\$28,840.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$213.56	\$0.00	\$240.22	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$16,703.20	\$16,500.00	\$18,481.26	\$16,995.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$4,330.22	\$1,500.00	\$4,186.46	\$1,454.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$713.11	\$0.00	\$0.00	\$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
103-000-000-576-80-41-00	Professional Services	\$4,000.00	\$302.69	\$4,000.00	\$378.80	\$4,120.00
103-000-000-576-80-42-00	Communications	\$0.00	\$2,095.26	\$0.00	\$2,164.51	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$90.32	\$0.00	\$37.14	\$0.00
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$1,528.27	\$0.00	\$3,077.26	\$0.00
103-000-000-576-80-47-00	Utility Services	\$21,000.00	\$19,250.76	\$21,000.00	\$13,887.70	\$21,630.00
103-000-000-576-80-48-00	Repair & Maintenance	\$2,500.00	\$226.29	\$2,500.00	\$508.64	\$2,575.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$0.00	\$1,213.96	\$0.00	\$2,211.59	\$0.00
103-000-000-576-80-49-20	Registration/Training	\$0.00	\$615.04	\$0.00	\$0.00	\$0.00
103-000-000-576-80-49-30	Dues And Subscriptions	\$0.00	\$41.60	\$0.00	\$41.60	\$0.00
103-000-000-576-80-49-50	Recording Fees	\$0.00	\$24.52	\$0.00	\$0.00	\$0.00
103-000-000-576-80-53-00	Property Tax	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00
Total General Parks		\$90,000.00	\$111,484.12	\$132,000.00	\$151,747.66	\$135,869.00
Capital Outlay						
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
103-000-000-594-76-64-00	Equipment	\$0.00	\$0.00	\$0.00	\$1,250.54	\$0.00
Total Capital Outlay		\$10,000.00	\$0.00	\$0.00	\$1,250.54	\$85,000.00
Observatory Hill Trails						
103-000-001-576-90-31-00	Supplies	\$0.00	\$1,799.66	\$0.00	\$0.00	\$0.00
Total Observatory Hill		\$0.00	\$1,799.66	\$0.00	\$0.00	\$0.00
Total Parks & Rec. Fund		\$100,000.00	\$113,283.78	\$132,000.00	\$152,998.20	\$220,869.00
Gdale Housing Rehab						
Housing and Community						

104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
Total Housing and		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
Total Gdale Housing Rehab		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
Economic Dev. Fund						
Economic Development						
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$64.78	\$0.00	\$64.78	\$0.00
105-000-000-558-70-40-00	MCEDD	\$0.00	\$2,797.00	\$0.00	\$3,136.00	\$0.00
105-000-000-558-70-41-00	Professional Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,360.00
105-000-000-558-70-44-00	Advertising	\$0.00	\$863.50	\$0.00	\$531.00	\$0.00
Total Economic		\$12,000.00	\$3,725.28	\$12,000.00	\$3,731.78	\$12,360.00
DOC - Small Business						
105-001-000-594-58-41-00	Professional Services	\$0.00	\$0.00	\$150,000.00	\$154,402.53	\$0.00
105-001-000-594-58-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$3,632.77	\$0.00
105-001-000-594-58-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$411.24	\$0.00
105-001-000-594-58-62-00	Building & Construction	\$0.00	\$0.00	\$950,000.00	\$743,451.06	\$0.00
Total DOC - Small Business		\$0.00	\$0.00	\$1,100,000.00	\$901,897.60	\$0.00
Total Economic Dev. Fund		\$12,000.00	\$3,725.28	\$1,112,000.00	\$905,629.38	\$12,360.00
Public Safety Reserve						
Debt Repayment -						
106-000-000-591-21-71-01	Police Vehicles - Principal	\$30,000.00	\$39,760.67	\$40,000.00	\$41,748.71	\$0.00
106-000-000-591-22-71-02	Fire Truck - Principal	\$20,000.00	\$24,678.70	\$25,000.00	\$25,912.64	\$27,209.00
Total Debt Repayment -		\$50,000.00	\$64,439.37	\$65,000.00	\$67,661.35	\$27,209.00
Interest And Other Debt						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$5,000.00	\$3,081.45	\$5,000.00	\$1,043.72	\$0.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$10,000.00	\$9,429.75	\$10,000.00	\$4,406.39	\$6,837.00
Total Interfund Loan		\$15,000.00	\$12,511.20	\$15,000.00	\$5,450.11	\$6,837.00
Total Interest And Other		\$15,000.00	\$12,511.20	\$15,000.00	\$5,450.11	\$6,837.00

Capital Expenditures					
106-000-000-594-21-64-00	Police Vehicle Purchases	\$0.00	\$52,774.54	\$0.00	\$90,000.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$91,000.00	\$11,517.18	\$91,000.00	\$55,954.00
Total Capital		\$91,000.00	\$64,291.72	\$91,000.00	\$145,954.00
Total Public Safety Reserve					
		\$156,000.00	\$141,242.29	\$171,000.00	\$180,000.00
Capital Imp. Fund					
Expenditure					
Transfer Out					
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfer Out		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Expenditure		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Capital Imp. Fund		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Criminal Justice Prog.					
Crime Prevention					
108-000-000-521-30-31-00	Operating Supplies	\$5,000.00	\$2,419.53	\$1,500.00	\$1,545.00
Total Crime Prevention		\$5,000.00	\$2,419.53	\$1,500.00	\$1,545.00
Total Criminal Justice Prog.		\$5,000.00	\$2,419.53	\$1,500.00	\$1,545.00
Drug Enf./Investig.					
Drug Investigation					
109-000-000-521-21-12-00	Salaries And Wages-Overtime	\$0.00	\$554.15	\$0.00	\$0.00
109-000-000-521-21-20-00	Personnel Benefits	\$0.00	\$340.78	\$0.00	\$0.00
109-000-000-521-21-31-01	K-9 Expenses	\$7,000.00	\$4,879.82	\$5,000.00	\$5,150.00
K-9 2015					
109-000-000-521-24-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$0.00
Total K-9 2015		\$0.00	\$0.00	\$0.00	\$0.00

Total Drug Investigation		\$7,000.00	\$5,774.75	\$5,000.00	\$2,077.46	\$5,150.00
Total Drug Enf./Investig.		\$7,000.00	\$5,774.75	\$5,000.00	\$2,077.46	\$5,150.00
Tourism Fund						
Administration - General						
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$2,149.11	\$0.00	\$21.90	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$1,000.00	\$1,121.73	\$0.00	\$4.35	\$0.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$2,000.00	\$1,722.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-44-00	Advertising	\$3,000.00	\$2,179.20	\$0.00	\$314.00	\$0.00
110-000-000-557-30-45-00	Rentals/Leases	\$4,000.00	\$3,550.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$1,805.75	\$0.00	\$0.00	\$0.00
Total Administration -		\$12,000.00	\$12,557.79	\$0.00	\$340.25	\$0.00
Tourism Money Awarded -						
110-000-001-557-30-41-00	Professional Services - Chamber	\$31,000.00	\$40,442.40	\$45,000.00	\$36,387.84	\$46,350.00
110-000-001-557-30-44-00	Advertising - Chamber	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tourism Money		\$43,000.00	\$40,442.40	\$45,000.00	\$36,387.84	\$46,350.00
Tourism Money Awarded -						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,120.00
110-000-002-557-30-41-00	Professional Services - GMA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
110-000-002-557-30-44-00	Advertising - GMA	\$2,000.00	\$11,389.80	\$2,000.00	\$5,500.00	\$2,060.00
Total Tourism Money		\$11,000.00	\$11,389.80	\$11,000.00	\$5,500.00	\$11,330.00
Tourism Money Awarded -						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00
Total Tourism Money		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00
Tourism Money Awarded -						
110-000-004-557-30-31-00	Supplies - ABATE	\$0.00	\$0.00	\$13,000.00	\$12,953.54	\$13,390.00
Total Tourism Money		\$0.00	\$0.00	\$13,000.00	\$12,953.54	\$13,390.00

Toursim Money Awarded -

110-000-009-557-30-31-00	Supplies	\$1,000.00	\$13,241.88	\$1,000.00	\$9,023.35	\$1,030.00
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	\$0.00	\$150.55	\$0.00	\$0.00	\$0.00
Total Toursim Money		\$1,000.00	\$13,392.43	\$1,000.00	\$9,023.35	\$1,030.00

Time Capsule

110-000-013-557-30-31-00	Office Supplies - Time Capsule Project	\$7,000.00	\$9,565.04	\$0.00	\$0.00	\$0.00
Total Time Capsule		\$7,000.00	\$9,565.04	\$0.00	\$0.00	\$0.00

Goldendale Pride Event

110-000-014-557-30-31-00	Office Supplies - G'dale Pride Event	\$0.00	\$0.00	\$0.00	\$1,150.67	\$0.00
Total Goldendale Pride Event		\$0.00	\$0.00	\$0.00	\$1,150.67	\$0.00

Total Tourism Fund

Total Tourism Fund		\$84,000.00	\$87,347.46	\$80,000.00	\$65,355.65	\$82,400.00
---------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

Water/Sewer Fund

Water Utilities

Administration - General

401-000-000-534-10-11-00	Salaries & Wages	\$139,000.00	\$139,604.60	\$124,000.00	\$167,373.30	\$127,720.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$1,000.00	\$464.29	\$1,000.00	\$3,611.60	\$1,030.00
401-000-000-534-10-20-00	Personnel Benefits	\$82,000.00	\$83,496.19	\$63,000.00	\$91,486.77	\$64,890.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,186.05	\$0.00	\$867.95	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$7,228.08	\$4,000.00	\$11,142.95	\$4,120.00
401-000-000-534-10-40-00	Excise Taxes	\$60,000.00	\$80,653.80	\$50,000.00	\$54,523.17	\$51,500.00
401-000-000-534-10-41-00	Professional Services	\$32,000.00	\$32,881.68	\$32,000.00	\$82,966.24	\$32,960.00
401-000-000-534-10-42-00	Communications	\$16,800.00	\$19,497.33	\$16,800.00	\$20,353.34	\$17,304.00
401-000-000-534-10-44-00	Advertising	\$1,500.00	\$746.57	\$1,500.00	\$914.85	\$1,545.00
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$638.14	\$0.00	\$565.31	\$0.00
401-000-000-534-10-46-10	Liability Insurance	\$25,000.00	\$32,795.00	\$45,000.00	\$44,223.36	\$46,350.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$17,712.56	\$23,300.00	\$24,512.82	\$23,999.00
401-000-000-534-10-47-00	Utilities	\$0.00	\$982.60	\$0.00	\$326.33	\$0.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$1.45	\$0.00	\$5.69	\$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$0.00	\$6,072.33	\$0.00	\$5,718.95	\$0.00

401-000-000-534-10-49-20	Registrations	\$0.00	\$3,238.20	\$0.00	\$0.00	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,331.00	\$0.00	\$1,387.98	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$11,642.22	\$0.00	\$10,331.98	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$1,031.50	\$0.00	\$0.00	\$0.00
401-000-000-534-10-49-90	Reimbursement	\$0.00	\$190.39	\$0.00	\$0.00	\$0.00
Total Administration -		\$364,600.00	\$441,393.98	\$360,600.00	\$520,312.59	\$371,418.00
Training						
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$331.06	\$2,750.00	\$372.27	\$2,832.50
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$3,681.80	\$2,000.00	\$2,397.50	\$2,060.00
Total Training		\$4,750.00	\$4,012.86	\$4,750.00	\$2,769.77	\$4,892.50
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$100,000.00	\$91,376.37	\$124,000.00	\$15,787.83	\$127,720.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$611.62	\$2,000.00	\$0.66	\$2,060.00
401-000-000-534-50-20-00	Personnel Benefits	\$55,000.00	\$44,584.31	\$63,000.00	\$500.45	\$64,890.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$93.74	\$1,030.00
401-000-000-534-50-31-00	Operating Supplies	\$65,000.00	\$76,451.24	\$70,000.00	\$57,787.37	\$72,100.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$19,626.27	\$15,000.00	\$9,591.93	\$15,450.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,472.00
401-000-000-534-50-41-00	Professional Services	\$12,000.00	\$15,617.74	\$2,000.00	\$277.50	\$2,060.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$9,000.00	\$2,503.55	\$9,000.00	\$5,584.81	\$9,270.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$0.00	\$500.00	\$3,794.68	\$515.00
Total Maintenance		\$261,900.00	\$250,771.10	\$288,900.00	\$93,418.97	\$297,567.00
Operations - Customer						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$29,640.61	\$22,000.00	\$1,689.83	\$22,660.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$646.33	\$1,000.00	\$1,333.82	\$1,030.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$13,351.94	\$13,000.00	\$604.79	\$13,390.00
401-000-000-534-70-31-00	Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,090.00
Total Operations -		\$39,000.00	\$43,638.88	\$39,000.00	\$3,628.44	\$40,170.00
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$56,421.56	\$50,000.00	\$63,788.25	\$51,500.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$13,231.04	\$2,000.00	\$10,837.17	\$2,060.00

401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$25,243.49	\$31,000.00	\$25,869.16	\$31,930.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$0.00	\$200.00	\$0.00	\$206.00
401-000-000-534-80-31-00	Operating Supplies	\$12,000.00	\$14,992.44	\$12,000.00	\$22,894.68	\$12,360.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$809.67	\$0.00	\$0.00	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,545.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$4,500.00	\$2,651.20	\$4,500.00	\$4,800.60	\$4,635.00
401-000-000-534-80-41-00	Professional Services	\$7,500.00	\$29,609.36	\$7,500.00	\$11,862.26	\$7,725.00
401-000-000-534-80-47-00	Utility Services	\$55,000.00	\$49,474.60	\$55,000.00	\$58,282.23	\$56,650.00
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$2,864.88	\$3,000.00	\$6,014.92	\$3,090.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00
Total Operations -		\$161,700.00	\$195,580.24	\$166,700.00	\$204,349.27	\$171,701.00
Other Operating						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,240.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
401-000-000-534-90-20-00	Personnel Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,120.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$12,398.50	\$5,000.00	\$7,336.92	\$5,150.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
Total Other Operating		\$24,000.00	\$12,398.50	\$24,000.00	\$7,336.92	\$24,720.00
Total Water Utilities		\$855,950.00	\$947,795.56	\$883,950.00	\$831,815.96	\$910,468.50
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$120,000.00	\$129,733.01	\$124,000.00	\$166,106.69	\$127,720.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$1,000.00	\$437.33	\$1,000.00	\$3,582.08	\$1,030.00
401-000-000-535-10-20-00	Personnel Benefits	\$64,000.00	\$80,303.62	\$63,000.00	\$88,761.58	\$64,890.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$1,040.83	\$0.00	\$768.69	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$28,770.25	\$19,000.00	\$15,157.49	\$19,570.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$23,955.04	\$20,000.00	\$17,373.36	\$20,600.00
401-000-000-535-10-41-00	Professional Services	\$35,000.00	\$12,390.72	\$35,000.00	\$15,189.90	\$36,050.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$17,923.31	\$12,000.00	\$20,440.80	\$12,360.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$486.52	\$0.00	\$818.01	\$0.00

401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$511.72	\$0.00	\$565.33	\$0.00
401-000-000-535-10-46-10	Liability Insurance	\$15,000.00	\$17,491.00	\$23,000.00	\$23,464.80	\$23,690.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$4,700.00	\$21,139.52	\$22,000.00	\$21,042.09	\$22,660.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$926.89	\$0.00	\$3,875.88	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$5,313.32	\$0.00	\$4,771.80	\$0.00
401-000-000-535-10-49-20	Registrations	\$0.00	\$2,951.80	\$0.00	\$0.00	\$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$871.28	\$0.00	\$197.00	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$11,642.22	\$0.00	\$10,132.02	\$0.00
Total Administration -		\$290,700.00	\$355,888.38	\$319,000.00	\$392,247.52	\$328,570.00
Training						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$414.17	\$1,000.00	\$372.24	\$1,030.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$1,124.48	\$250.00	\$440.00	\$257.50
Total Training		\$1,250.00	\$1,538.65	\$1,250.00	\$812.24	\$1,287.50
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$40,000.00	\$13,410.33	\$40,000.00	\$1,072.92	\$41,200.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$284.44	\$500.00	\$2.28	\$515.00
401-000-000-535-50-20-00	Personnel Benefits	\$22,000.00	\$5,277.50	\$22,000.00	\$215.21	\$22,660.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$82.02	\$1,030.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$23,754.42	\$25,000.00	\$10,360.85	\$25,750.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$3,479.91	\$2,500.00	\$0.00	\$2,575.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
401-000-000-535-50-41-00	Professional Services	\$2,000.00	\$10,521.21	\$2,000.00	\$4,818.79	\$2,060.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$24,000.00	\$4,990.67	\$24,000.00	\$2,613.30	\$24,720.00
Total Maintenance		\$118,000.00	\$61,718.48	\$118,000.00	\$19,165.37	\$121,540.00
Operations - Customer						
401-000-000-535-70-11-00	Salaries & Wages	\$6,000.00	\$4,226.52	\$6,000.00	\$663.10	\$6,180.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$153.94	\$400.00	\$0.00	\$412.00
401-000-000-535-70-20-00	Personnel Benefits	\$3,000.00	\$2,060.42	\$3,000.00	\$132.96	\$3,090.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$440.88	\$0.00	\$0.00	\$0.00
401-000-000-535-70-41-00	Professional Services	\$0.00	\$1,840.03	\$0.00	\$0.00	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$1,233.57	\$1,000.00	\$0.00	\$1,030.00

Total Operations -		\$10,400.00	\$9,955.36	\$10,400.00	\$796.06	\$10,712.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$56,909.45	\$54,000.00	\$65,609.73	\$55,620.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$8,902.48	\$7,000.00	\$7,840.81	\$7,210.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$23,902.34	\$30,000.00	\$25,606.25	\$30,900.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$0.00	\$300.00	\$0.00	\$309.00
401-000-000-535-80-31-00	Operating Supplies	\$20,000.00	\$21,067.33	\$20,000.00	\$0.00	\$20,600.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$708.46	\$0.00	\$0.00	\$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	\$5,000.00	\$1,634.09	\$5,000.00	\$1,721.49	\$5,150.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$1,189.50	\$10,000.00	\$1,058.50	\$10,300.00
401-000-000-535-80-44-00	Advertising	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
401-000-000-535-80-47-00	Utility Services	\$102,000.00	\$101,329.16	\$102,000.00	\$77,341.15	\$105,060.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,575.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$920.00	\$250.00	\$0.00	\$257.50
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$172.00	\$0.00	\$184.00	\$0.00
Total Operations -		\$267,050.00	\$216,746.41	\$236,050.00	\$179,361.93	\$243,131.50
Other Operating						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
401-000-000-535-90-20-00	Personnel Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,090.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,575.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$7,541.61	\$2,500.00	\$5,103.27	\$2,575.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,339.00
Total Other Operating		\$14,300.00	\$7,541.61	\$14,300.00	\$5,103.27	\$14,729.00
Total Sewer Utilities		\$701,700.00	\$653,388.89	\$699,000.00	\$597,486.39	\$719,970.00
Principal And Other Debt						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$0.00	\$19,473.68	\$0.00	\$0.00	\$0.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,368.98	\$48,000.00	\$47,368.98	\$47,369.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,369.10	\$10,000.00	\$9,369.10	\$9,370.00
401-000-000-591-34-72-10	USRD-2009 Water Project	\$52,000.00	\$57,254.87	\$52,000.00	\$58,972.52	\$60,742.00

401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$70,000.00	\$67,903.60	\$70,000.00	\$67,903.60	\$67,904.00
401-000-000-591-34-72-14	Utility Trucks - Principal	\$40,000.00	\$39,760.67	\$40,000.00	\$41,748.71	\$0.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$80,000.00	\$83,561.41	\$0.00	\$0.00	\$0.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	\$103,000.00	\$111,809.80	\$103,000.00	\$114,866.31	\$118,007.00
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	\$15,000.00	\$15,058.83	\$15,000.00	\$15,058.83	\$15,059.00
401-000-000-591-35-72-07	USRD - WCNIP	\$5,000.00	\$5,675.12	\$5,000.00	\$0.00	\$5,877.00
401-000-000-591-35-72-09	Vac Truck Payment - Principal	\$24,000.00	\$27,559.17	\$28,000.00	\$29,376.49	\$30,900.00
Total Principal And Other		\$500,000.00	\$484,795.23	\$371,000.00	\$384,664.54	\$355,228.00
Interest And Other Debt						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$0.00	\$778.95	\$0.00	\$0.00	\$0.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$2,000.00	\$710.53	\$2,000.00	\$473.69	\$237.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$234.23	\$1,000.00	\$187.38	\$141.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$83,000.00	\$77,628.13	\$83,000.00	\$75,910.48	\$74,142.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$20,000.00	\$13,241.20	\$20,000.00	\$12,222.65	\$11,205.00
401-000-000-592-34-83-14	Utility Trucks - Interest	\$2,000.00	\$3,081.45	\$0.00	\$1,043.72	\$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$5,000.00	\$941.24	\$0.00	\$0.00	\$0.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	\$56,000.00	\$52,391.70	\$54,000.00	\$49,335.19	\$46,196.00
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	\$1,000.00	\$414.12	\$1,000.00	\$376.47	\$339.00
401-000-000-592-35-83-07	USRD - WCNIP	\$6,000.00	\$5,196.88	\$6,000.00	\$0.00	\$4,996.00
401-000-000-592-35-83-09	Vac Truck Payment - Interest	\$8,000.00	\$16,883.20	\$8,000.00	\$8,098.05	\$13,957.00
Total Interest And Other		\$187,000.00	\$171,501.63	\$175,000.00	\$147,647.63	\$151,213.00
Capital Expenditures						
401-000-000-594-34-64-00	Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-34-64-01	Genie Lift	\$0.00	\$0.00	\$12,500.00	\$6,217.80	\$0.00
401-000-000-594-35-64-01	Genie Lift	\$0.00	\$0.00	\$12,500.00	\$5,440.55	\$0.00
401-000-000-594-35-64-03	Service Truck for WWTP	\$40,000.00	\$39,782.20	\$0.00	\$0.00	\$0.00
Total Capital		\$140,000.00	\$39,782.20	\$25,000.00	\$11,658.35	\$0.00

Jim Shaw Spring									
401-000-037-594-34-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$43.24	\$0.00	\$0.00	
Total Jim Shaw Spring		\$0.00	\$0.00	\$0.00	\$0.00	\$43.24	\$0.00	\$0.00	
Simcoe Sewer Line Crossing									
401-000-048-594-35-41-00	Professional Services	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-048-594-35-63-00	Construction	\$50,000.00	\$44,209.97	\$0.00	\$0.00	\$7,801.76	\$0.00	\$0.00	
Total Simcoe Sewer Line		\$50,000.00	\$47,699.97	\$0.00	\$0.00	\$7,801.76	\$0.00	\$0.00	
WW Treatment Plant									
401-000-049-594-35-41-00	Professional Services	\$15,000.00	\$107,574.77	\$250,000.00	\$0.00	\$230,365.30	\$3,757,500.00	\$0.00	
401-000-049-594-35-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$359.13	\$0.00	\$0.00	
Total WW Treatment Plant		\$15,000.00	\$107,574.77	\$250,000.00	\$0.00	\$230,724.43	\$3,757,500.00	\$0.00	
PWTF Water Project									
401-000-050-594-34-41-00	Professional Services	\$5,000.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-050-596-34-41-00	Professional Services	\$0.00	\$0.00	\$141,000.00	\$0.00	\$36,457.50	\$2,588,359.00	\$0.00	
Total PWTF Water Project		\$5,000.00	\$5,569.00	\$141,000.00	\$0.00	\$36,457.50	\$2,588,359.00	\$0.00	
WWTP SCADA Server									
401-000-051-594-34-41-00	Professional Services	\$0.00	\$9,850.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total WWTP SCADA Server		\$0.00	\$9,850.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Byers Street Water Line									
401-000-052-594-34-41-00	Professional Services	\$0.00	\$8,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-052-594-34-63-00	Construction	\$300,000.00	\$261,695.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Byers Street Water Line		\$300,000.00	\$270,590.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ASR Project - Grant DOE									
401-000-053-594-34-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
Total ASR Project - Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
Total Water/Sewer Fund		\$2,754,650.00	\$2,738,549.00	\$2,544,950.00	\$0.00	\$2,248,299.80	\$8,682,738.50	\$0.00	
Grand Totals		\$8,557,150.00	\$8,129,793.84	\$8,224,600.00	\$0.00	\$6,898,790.82	\$14,708,435.00	\$0.00	

Estimated Revenue

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Current Expense Fund						
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$1,000,000.00	\$964,856.84	\$1,000,000.00	\$602,340.53	\$1,041,000.00
Total Property Taxes		\$1,000,000.00	\$964,856.84	\$1,000,000.00	\$602,340.53	\$1,041,000.00
Retail Sales and Use						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$700,000.00	\$915,996.07	\$800,000.00	\$762,411.33	\$900,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.00	\$350,000.00	\$343,000.00	\$350,000.00
Total Retail Sales and		\$1,050,000.00	\$1,258,996.07	\$1,150,000.00	\$1,105,411.33	\$1,250,000.00
Business and						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$56,395.68	\$110,000.00	\$73,962.41	\$110,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$296,108.82	\$305,000.00	\$281,085.15	\$305,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$28,893.09	\$20,000.00	\$31,345.59	\$25,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$42,108.63	\$80,000.00	\$31,616.10	\$40,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$140,775.18	\$120,000.00	\$137,575.21	\$96,410.00
001-000-000-316-49-00-00	Private Util Tax Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$72,828.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$12,000.00	\$9,104.36	\$12,000.00	\$8,157.63	\$10,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$172.67	\$0.00	\$403.12	\$0.00
Total Business and		\$547,000.00	\$573,558.43	\$647,000.00	\$564,145.21	\$659,238.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,661.46	\$1,000.00	\$2,220.98	\$1,500.00
Total Excise Taxes		\$1,000.00	\$1,661.46	\$1,000.00	\$2,220.98	\$1,500.00
Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$12,454.40	\$5,000.00	\$10,795.77	\$10,000.00

001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,090.00	\$20,000.00	\$19,205.23	\$20,000.00
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$34,772.26	\$20,000.00	\$44,050.79	\$30,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$2,883.50	\$3,000.00	\$2,623.25	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$1,257.50	\$1,000.00	\$453.00	\$1,000.00
Total Licenses and		\$50,000.00	\$72,457.66	\$50,000.00	\$77,128.04	\$64,000.00
Intergovernmental						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$500,000.00	\$489,685.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-10-00	Criminal Justice Trng Comm.	\$0.00	\$783.75	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-22	Airport Fuel System	\$350,000.00	\$106,415.65	\$350,000.00	\$226,343.93	\$300,000.00
001-000-000-334-04-90-00	Department of Health	\$0.00	\$1,125.00	\$0.00	\$554.00	\$0.00
001-000-000-334-06-90-00	Other State Agency Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$50,000.00	\$55,397.20	\$50,000.00	\$58,211.80	\$55,000.00
001-000-000-336-00-98-00	City Assistance	\$25,000.00	\$91,970.90	\$25,000.00	\$54,131.97	\$98,285.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$5,000.00	\$5,127.25	\$5,000.00	\$3,916.72	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$397.96	\$0.00	\$240.45	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$24,569.06	\$13,000.00	\$17,943.78	\$25,197.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$26,951.05	\$31,000.00	\$26,347.94	\$26,312.00
001-000-000-337-06-00-00	Yakima Tribal Gaming Corp Grant	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$974,000.00	\$809,922.82	\$474,000.00	\$387,690.59	\$869,794.00
Charges for Goods and						
001-000-000-341-32-00-00	Munic. Court Records Service	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$549.82	\$0.00	\$76.38	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$567.08	\$0.00	\$571.28	\$0.00
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$6,578.50	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$2,669.34	\$0.00	\$1,118.00	\$0.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001-000-000-345-22-00-00	Nuisance Control	\$1,000.00	\$13,638.83	\$1,000.00	\$1,159.50	\$1,000.00
001-000-000-345-29-00-00	Environmental Services - Nuisance	\$0.00	\$0.00	\$0.00	\$25,705.04	\$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$1,000.00	\$1,100.00	\$1,000.00	\$900.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$8,000.00	\$18,537.48	\$8,000.00	\$15,670.37	\$15,000.00
Total Charges for Goods		\$10,000.00	\$43,644.39	\$10,000.00	\$45,200.57	\$47,000.00

Fines and Penalties					
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$2.43	\$0.00	\$24.56
001-000-000-353-10-00-00	Traffic Infractions	\$15,000.00	\$5,226.66	\$15,000.00	\$3,231.06
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$900.78	\$0.00	\$251.12
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$3,493.85	\$3,000.00	\$2,068.75
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$2,488.55	\$5,000.00	\$1,235.32
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$6,648.08	\$7,000.00	\$2,809.43
Total Fines and Penalties		\$30,000.00	\$18,760.35	\$30,000.00	\$9,620.24
Miscellaneous Revenues					
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$6,321.03	\$1,000.00	\$11,324.37
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$958.28	\$0.00	\$2,810.21
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$11,281.37	\$14,000.00	\$9,682.59
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$4,000.00	\$2,225.23	\$4,000.00	\$0.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$6,000.00	\$8,160.52	\$6,000.00	\$7,622.08
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,200.00	\$0.00	\$401.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$4,500.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$38.46	\$0.00	\$473.20
001-000-000-369-91-00-00	Other Misc. Revenue	\$0.00	\$3,791.00	\$0.00	\$10,092.98
Total Miscellaneous		\$26,000.00	\$44,475.89	\$26,000.00	\$42,406.43
Other Financing Sources					
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$64,884.79
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	\$6,000.00	\$10,211.59	\$6,000.00	\$10,019.29
001-000-000-395-12-00-00	Slater - 819 Railroad Pm	\$83,000.00	\$80,309.11	\$3,000.00	\$0.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	\$6,000.00	\$9,839.48	\$6,000.00	\$8,877.92
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$584.52	\$0.00	\$9,786.44
001-000-000-398-10-00-00	AWC Retrospective/Rebates	\$0.00	\$1,666.82	\$0.00	\$0.00
Total Other Financing		\$95,000.00	\$102,611.52	\$15,000.00	\$93,568.44
Total Current Expense Fund		\$3,783,000.00	\$3,890,945.43	\$3,403,000.00	\$2,929,732.36
Street Fund					
					\$4,005,032.00

Licenses and Permits									
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,000.00	\$1,182.73	\$1,000.00	\$5,797.00	\$1,000.00			
Total Licenses and		\$1,000.00	\$1,182.73	\$1,000.00	\$5,797.00	\$1,000.00			
Intergovernmental									
101-000-000-334-03-60-25	STP Funding from KC for Byars St	\$160,000.00	\$159,206.81	\$0.00	\$0.00	\$0.00			
101-000-000-334-03-80-25	TIB Grant Byars Street	\$600,000.00	\$386,264.50	\$50,000.00	\$355,304.50	\$0.00			
101-000-000-334-03-80-30	TIB Schuster Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$772,975.00			
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$4,576.97	\$0.00	\$3,384.09	\$4,461.00			
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$72,000.00	\$65,253.03	\$72,000.00	\$53,435.89	\$63,566.00			
Total Intergovernmental		\$832,000.00	\$615,301.31	\$122,000.00	\$412,124.48	\$841,002.00			
Charges for Goods and									
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$11,258.26	\$1,000.00	\$0.00	\$1,000.00			
Total Charges for Goods		\$1,000.00	\$11,258.26	\$1,000.00	\$0.00	\$1,000.00			
Other Financing Sources									
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$595,000.00	\$595,000.00	\$315,000.00	\$236,250.00	\$411,959.00			
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$125,000.00	\$125,000.00	\$125,000.00	\$93,750.00	\$270,000.00			
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00			
Total Other Financing		\$735,000.00	\$735,000.00	\$455,000.00	\$341,250.00	\$696,959.00			
Total Street Fund		\$1,569,000.00	\$1,362,742.30	\$579,000.00	\$759,171.48	\$1,539,961.00			
Parks & Rec. Fund									
103-000-000-334-20-40-00	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00			
Charges for Goods and									
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00			
Total Charges for Goods		\$0.00	\$500.00	\$0.00	\$200.00	\$0.00			
Other Financing Sources									
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$132,000.00	\$107,000.00	\$132,000.00			
Total Other Financing		\$100,000.00	\$100,000.00	\$132,000.00	\$107,000.00	\$132,000.00			

Total Parks & Rec. Fund		\$100,000.00	\$100,500.00	\$132,000.00	\$107,200.00	\$217,000.00
Gdale Housing Rehab						
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$209.60	\$0.00	\$446.11	\$0.00
104-000-000-361-41-00-00	Imesecher Rehab Loan - Int	\$2,000.00	\$1,383.26	\$2,000.00	\$1,026.20	\$2,000.00
Total Miscellaneous		\$2,000.00	\$1,592.86	\$2,000.00	\$1,472.31	\$2,000.00
Sale of Capital Assets						
104-000-000-395-11-00-00	Mesecher Rehab Loan - Pm	\$1,000.00	\$2,727.12	\$1,000.00	\$1,504.75	\$1,000.00
Total Sale of Capital		\$1,000.00	\$2,727.12	\$1,000.00	\$1,504.75	\$1,000.00
Total Gdale Housing Rehab		\$3,000.00	\$4,319.98	\$3,000.00	\$2,977.06	\$3,000.00
Economic Dev. Fund						
Intergovernmental						
105-000-000-334-04-20-00	Department of Commerce	\$0.00	\$0.00	\$1,100,000.00	\$933,120.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$1,100,000.00	\$933,120.00	\$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$156.79	\$0.00	\$130.90	\$0.00
105-000-000-362-90-01-00	AM Todd Lease	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total Miscellaneous		\$12,000.00	\$156.79	\$12,000.00	\$130.90	\$12,000.00
Total Economic Dev. Fund		\$12,000.00	\$156.79	\$1,112,000.00	\$933,250.90	\$12,000.00
Public Safety Reserve						
106-000-000-334-02-30-00	DNR Equipment Grant	\$0.00	\$5,543.10	\$0.00	\$0.00	\$0.00
106-000-000-337-00-00-00	Grant from KV Health	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$5,909.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$254.13	\$0.00	\$243.62	\$0.00
106-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Miscellaneous		\$0.00	\$254.13	\$0.00	\$5,243.62	\$0.00

Other Financing Sources					
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$88,000.00	\$180,000.00
Total Other Financing		\$88,000.00	\$88,000.00	\$88,000.00	\$180,000.00
Total Public Safety Reserve					
		\$88,000.00	\$95,097.23	\$88,000.00	\$77,152.62
Total Public Safety Reserve		\$88,000.00	\$95,097.23	\$88,000.00	\$180,000.00
Capital Imp. Fund					
Taxes					
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$15,000.00	\$67,007.77	\$15,000.00	\$50,000.00
Total Taxes		\$15,000.00	\$67,007.77	\$15,000.00	\$50,000.00
Total Capital Imp. Fund		\$15,000.00	\$67,007.77	\$15,000.00	\$50,000.00
Criminal Justice Prog.					
State Entitlements,					
108-000-000-336-06-21-00	Crim Jus-POP	\$1,500.00	\$1,194.30	\$1,500.00	\$1,324.00
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$4,234.64	\$0.00	\$4,461.00
Total State Entitlements,		\$1,500.00	\$5,428.94	\$1,500.00	\$5,785.00
Total Criminal Justice Prog.		\$1,500.00	\$5,428.94	\$1,500.00	\$5,785.00
Drug Enf./Investig.					
Fines and Penalties					
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$4,476.23	\$10,000.00	\$5,000.00
Total Fines and Penalties		\$10,000.00	\$4,476.23	\$10,000.00	\$5,000.00
Miscellaneous Revenues					
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$1,889.15	\$0.00	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$1,000.00	\$450.00	\$1,000.00	\$1,000.00
Total Miscellaneous		\$1,000.00	\$2,339.15	\$1,000.00	\$1,000.00
Total Drug Enf./Investig.		\$11,000.00	\$6,815.38	\$11,000.00	\$6,000.00
Tourism Fund					
Taxes					

110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$51,000.00	\$93,971.21	\$51,000.00	\$67,558.84	\$75,000.00
Total Taxes		\$51,000.00	\$93,971.21	\$51,000.00	\$67,558.84	\$75,000.00
Charges for Goods and						
110-000-000-341-70-00-00	Sales and Merchandise	\$0.00	\$5,580.00	\$0.00	\$40.00	\$0.00
110-000-000-347-40-00-00	Event Admissions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-93-00-00	Deposit Refund	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods		\$10,000.00	\$5,780.00	\$4,000.00	\$40.00	\$4,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$291.80	\$0.00	\$634.62	\$0.00
Total Miscellaneous		\$0.00	\$291.80	\$0.00	\$634.62	\$0.00
Total Tourism Fund		\$61,000.00	\$100,043.01	\$55,000.00	\$68,233.46	\$79,000.00
Water/Sewer Fund						
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$20,000.00	\$4,000.00	\$26,351.07	\$10,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$12,000.00	\$4,000.00	\$22,000.00	\$10,000.00
Total Licenses and		\$8,000.00	\$32,000.00	\$8,000.00	\$48,351.07	\$20,000.00
Intergovernmental						
401-000-000-334-03-12-00	DOE Grant - Shoreline Master Plan	\$0.00	\$0.00	\$0.00	\$11,181.50	\$0.00
401-000-000-337-00-00-00	Klick. Co. Interlocal Agreement	\$0.00	\$0.00	\$0.00	\$156,541.46	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$167,722.96	\$0.00
Charges for Goods and						
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,412,000.00	\$1,431,970.84	\$1,412,000.00	\$1,195,473.63	\$1,606,828.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$4,000.00	\$16,319.22	\$4,000.00	\$300.00	\$4,000.00
401-000-000-343-40-03-00	T/On - T/Off	\$7,000.00	\$5,196.14	\$7,000.00	\$2,904.55	\$7,000.00

401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$11,445.70	\$7,000.00	\$14,173.02	\$10,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$17,673.27	\$0.00	\$4,762.71	\$4,000.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$0.00	\$20,000.00	\$0.00	\$8,199.80	\$10,000.00
401-000-000-343-40-12-00	Inspection Fee (New Customer)	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$205.00	\$0.00	\$355.00	\$300.00
401-000-000-343-40-14-00	Penalties	\$10,000.00	\$9,276.03	\$10,000.00	\$7,172.42	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$900,000.00	\$991,569.35	\$900,000.00	\$859,463.74	\$1,213,800.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$0.00	\$400.00	\$0.00	\$200.00	\$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	\$0.00	\$475.69	\$0.00	\$0.00	\$0.00
401-000-000-343-50-10-00	Installation Costs (New Customer)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
401-000-000-343-50-15-00	Equipment Fees	\$0.00	\$2,063.82	\$0.00	\$0.00	\$0.00
Total Charges for Goods		\$2,340,000.00	\$2,506,620.06	\$2,340,000.00	\$2,095,404.87	\$2,865,928.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$5,041.56	\$0.00	\$8,798.14	\$3,000.00
401-000-000-362-90-35-00	Paul Gregg Lease	\$2,000.00	\$0.00	\$2,000.00	\$4,144.00	\$2,000.00
401-000-000-367-00-00-00	Contributions from Non-Government Sources	\$0.00	\$23,014.99	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$2,000.00	\$28,056.55	\$2,000.00	\$12,942.14	\$5,000.00
Other Financing Sources						
401-000-000-391-20-00-00	ASR Project Grant - DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
401-000-000-391-80-05-00	PWTF Loan Proceeds 2023	\$0.00	\$0.00	\$250,000.00	\$0.00	\$2,588,359.00
401-000-000-391-80-32-00	DOE - LKR Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
Total Other Financing		\$0.00	\$0.00	\$250,000.00	\$0.00	\$6,288,359.00
Total Water/Sewer Fund		\$2,350,000.00	\$2,566,676.61	\$2,600,000.00	\$2,324,421.04	\$9,179,287.00
Grand Totals		\$7,993,500.00	\$8,199,733.44	\$7,999,500.00	\$7,255,177.68	\$15,247,065.00

AGENDA TITLE: CONSENT AGENDA

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

The consent agenda includes the following:

Minutes of the November 6, 2023 regular council meeting, first pay period November checks #57600 – 57609, 901690, direct deposit 11/6/2023 in the amount of \$94,449.16, November 17, 2023 claims checks #57596 – 57599, 57610 0 57642, 901691 - 901695 in the amount of \$89,912.62.

FISCAL IMPACT:

Payroll checks in the amount of \$94,449.16, claims checks in the amount of \$89,912.62.

ALTERNATIVES:

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 6, 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 Steve Johnston, 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): City Administrator Pat Munyan, Clerk Treasurer Sandy Wells, Building Inspector Mike Hussey, Fire Captain Julianna Ontiveros

CLOSED PUBLIC COMMENT
No Comment

AGENDA AND CONSENT AGENDA

Motion: I move to approve the agenda and consent agenda, **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Ellie Casey.

Motion Passed (**summary:** Ayes = 6, Nays =0, Abstain =1)

Ayes: Council Member Steve Johnston, Council Member Dave Jones, Council Member Ellie Casey, Council Member Miland Walling, Council Member Andy Halm, Council Member Filiberto Ontiveros

Abstain: Council Member Loren Meagher

PRESENTATION

2024 Budget Review by Jen Forsberg, Jen gave the council a review of the preliminary budget of 2024 and how it's looking so far.

Food Bank Program requested by Leslie Naramore for WAGAP, Leslie and her colleagues gave a presentation regarding the need for more funds for the food bank in Goldendale.

DEPARTMENT REPORTS

Building Inspector/ Code enforcement officer Mike Hussey, gave the council an update on the code enforcement cases he has done and an update on the building permits issues in 2023 so far.

Fire Captain Julianna Ontiveros, the fire department help the high school sports teams leave for and return from state. The Fire Department helped citizens out of the football stadium after the power went out. They have helped on 2 structure fires. We

are in the process of purchasing new Airpack's. We are getting a grant that will cover \$178,000.00 for the new packs and we will need to pay \$8900.00 for the Airpack's.

COUNCIL BUSINESS

Easement on Industrial Way Lot by Pat Munyan, Chad Moody purchased Industrial Way lot 7 from the city. Mr. Moody is requested in easement across lot 2 to gain access to the natural gas line and power. This easement will also improve utility access to lot 8, 3 and 2 by and through Mr. Moody's improvement project.

Motion: I move to approve the 20' wide ingress, egress and utility easement and authorize the mayor to sign and record the easement documents, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Andy Halm.

Motion Passed Unanimously

Out of Town Water Service Request by Pat Munyan, Goldendale Municipal Code requires the approval of water connection outside City limits. The request is in the same area as the previous application and was included in the 1912 agreement to trade a waterline utility easement for the right to connect to the waterline. Staff have met with the ordinance committee to modify the ordinance to read outside the retail service area instead of outside City limits.

Motion: I move to approve the Anna Matteson water service application and authorize staff to proceed with service installation, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Filiberto Ontiveros.

Motion Passed Unanimously

Motion: I move to update urban growth boundary, expand city limits, and water connections outside the city limits with the Public Works Committee, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Filiberto Ontiveros.

Motion Passed Unanimously

The Public Works Committee meeting is set for Tuesday October 14th at 3:00 pm.

Motion: I move amend tonight's agenda and go into executive session at 7:00 pm for 30 minutes, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Loren Meagher.

Motion Passed Unanimously

EXECUTIVE SESSION

The council went into executive session at 7:00 pm for 30 minutes to discuss Section 1(i). The council came out of executive session at 7:30 pm and resumed zoom call with the audience.

Simcoe Towing LLC Lease Agreement by Pat Munyan, Simcoe Towing would like to lease a portion of the City of Goldendale property located at 109 Wing Rd. The purpose of the lease is to start a towing company service for the greater Goldendale area. It will

be a tow yard and not a junk yard. The cars will not be permanent and will only remain for a short period of time.

Motion: I move to authorize the mayor to enter into the lease agreement with Simcoe Towing LLC **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

Motion: I move to waive the Conditional Use requirement for the property at 109 Wing Rd and rezone the property at a later date, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Dave Jones.
Motion Passed Unanimously

Memorandum Agreement with Uniformed Employees Union by Pat Munyan, Staff would like a motion to table Council Business #H4.

Motion: I move to table the Council Business H4 Memorandum Agreement with Uniformed Employees until we can discuss the agreement in more detail with our attorney present, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Filiberto Ontiveros.
Motion Passed Unanimously

ORDINANCES

Ordinance No 1533 Amending Ordinance No 1391 by Pat Munyan, the purpose of this ordinance is to correct conflicting language between Goldendale Municipal Code and Goldendale Water Comprehensive Plan.

Motion: I move to table Ordinance number 1533 Amending Ordinance No 1391 until after the Public Works Committee meeting, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

Ordinance No 1532 Mayors Salary by Pat Munyan, Staff did some research and the AWC research says the average salary for a mayor with a population under 5000 is \$1600.00.

Motion: I move to approve Ordinance No 1532 increasing the mayor's salary adjustment to \$1600.00, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Miland Walling.
Motion Passed (**summary:** Ayes = 6, Nays =0, Abstain =1)
Ayes: Council Member Steve Johnston, Council Member Loren Meagher, Council Member Ellie Casey, Council Member Miland Walling, Council Member Andy Halm, Council Member Filiberto Ontiveros
Abstain: Council Member Dave Jones

Motion: I move to modify Ordinance No 1532 and change the start date to the next pay period, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Loren Meagher.

Motion Passed (**summary:** Ayes = 6, Nays =0, Abstain =1)

Ayes: Council Member Steve Johnston, Council Member Loren Meagher, Council Member Ellie Casey, Council Member Miland Walling, Council Member Andy Halm, Council Member Filiberto Ontiveros

Abstain: Council Member Dave Jones

REPORT OF OFFICERS

Council Member Andy Halm reminded everyone to vote tomorrow. Thanked Nancy for her hard work and years of taping our meetings.

Council Member Dave Jones gave an update on the Historical Society Meeting.

Council Member Steve Johnston would like to see if we can assist WAGAP with the food program without donating money.

Council Member Filiberto Ontiveros, Thanked Nancy for her hard work.

OPEN PUBLIC COMMENT

No Comment

ADJOURNMENT

8:00 PM

Motion: I motion to Adjourn the meeting, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Ellie Casey.

Motion passed unanimously.

Michael A Canon, Mayor

Sandy Wells, Clerk-Treasurer

Register

Fiscal: 2023
Deposit Period: 2023 - Nov 2023
Check Period: 2023 - Nov 2023 - 1st Council Nov 2023

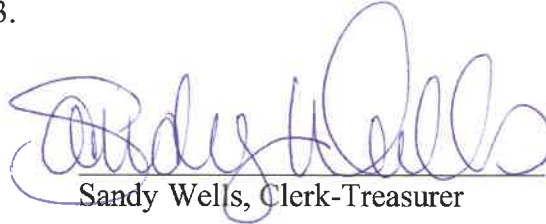
Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	20016310			
Check				
57596	Republic Services Inc	11/6/2023		\$903.36
57597	Basin Feed & Supply	11/6/2023		\$39.76
57598	10-75 Emergency Vehicles	11/6/2023		Void
57599	Allyns Building Center	11/6/2023		\$414.80
57610	Shred Northwest Inc	11/9/2023		\$75.25
57611	A WorkSAFE Service	11/20/2023		\$120.00
57612	Anatek Labs Inc	11/20/2023		\$245.00
57613	Aramark Uniform Serv Inc	11/20/2023		\$574.51
57614	Basin Feed & Supply	11/20/2023		\$515.74
57615	Blue Mountain Networks LLC	11/20/2023		\$854.33
57616	Book Nook, The	11/20/2023		\$35.48
57617	Cascade Investments	11/20/2023		\$518.86
57618	Centurylink NC	11/20/2023		\$16.10
57619	Class 5	11/20/2023		\$765.63
57620	Fitzjarrald Law Office	11/20/2023		\$6,000.00
57621	Goldendale Chamber	11/20/2023		\$4,341.17
57622	Goldendale City of	11/20/2023		\$2,573.08
57623	Goldendale Motorsports Assoc	11/20/2023		\$5,500.00
57624	Goldendale Pride Alliance	11/20/2023		\$514.33
57625	Goldendale Sentinel	11/20/2023		\$480.68
57626	Holcombs Market	11/20/2023		\$181.23
57627	IBS Incorporated	11/20/2023		\$975.67
57628	Jessica Gryder	11/20/2023		\$588.59
57629	Klickitat County PUD	11/20/2023		\$14,787.12
57630	Krystal L Smith	11/20/2023		\$1,675.00
57631	Larry Bellamy	11/20/2023		\$720.00
57632	Menke Jackson Beyer LLP	11/20/2023		\$2,352.69
57633	Municipal Emergency Services Inc	11/20/2023		\$57.77
57634	Norco Inc	11/20/2023		\$54.65
57635	Radcomp Technologies	11/20/2023		\$12,519.96
57636	RH2 Engineering Inc	11/20/2023		\$4,486.59
57637	Robert or Candace Wing	11/20/2023		\$70.82
57638	Shred Northwest Inc	11/20/2023		\$75.25
57639	Thomas Fitzgibbons	11/20/2023		\$1,680.00
57640	Uline	11/20/2023		\$352.70
57641	USA Blue Book	11/20/2023		\$1,075.49

Number	Name	Print Date	Clearing Date	Amount
57642	Verizon Wireless	11/20/2023		\$440.11
901691	HSA Bank Employee Plan Funding	11/6/2023		\$18.00
901692	HSA Bank Employee Plan Funding	11/14/2023		\$12,904.09
901693	Invoice Cloud	11/1/2023		\$292.00
901694	PAYA	11/2/2023		\$1,587.70
901695	WA St Dept of Revenue	11/20/2023		\$8,529.11
		Total	Check	\$89,912.62
		Total	20016310	\$89,912.62
		Grand Total		\$89,912.62

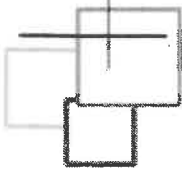
**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 57596 through 57599, 57610 – 57642, 901691 - 901695, in the amount of \$89,912.62, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 17 day of November 2023.



Sandy Wells, Clerk-Treasurer



Register Activity

Fiscal: 2023
Period: 2023 - Nov 2023
Council Date: 2023 - Nov 2023 - 1st Council Nov 2023

Reference	Date	Amount	Notes
Reference Number: 57596 0487-000862978	Republic Services Inc 10/31/2023	\$903.36 \$903.36	Garbage Service
Reference Number: 57597 103951	Basin Feed & Supply 10/23/2023	\$39.76 \$39.76	Gloves
Reference Number: 57599 358894 358988 359240 359385 359636 359739 360011 360022 360026 360065 360073	Allyns Building Center 10/2/2023 10/4/2023 10/9/2023 10/11/2023 10/17/2023 10/19/2023 10/24/2023 10/25/2023 10/25/2023 10/26/2023 10/26/2023	\$414.80 \$26.41 \$92.76 \$14.24 \$66.08 \$35.21 \$7.51 \$77.12 \$35.46 \$13.28 \$29.00 \$17.73	Blade, Masking Tape Paint, Tape, Pencil, Utility Knife Galv Bushing, Tape Oil, Filter Pliers, Wedge Anchor Level Duct Tape, Sealant Trash Can Foam Brush Clamp light, Light Bulb Garden Tool Set
Reference Number: 57610 53038092123	Shred Northwest Inc 9/21/2023	\$75.25 \$75.25	Shred
Reference Number: 57611 2023-10007	A WorkSAFE Service 9/30/2023	\$120.00 \$120.00	Drug Test - Alex Allan & Brian Frank
Reference Number: 57612 2318035 2323212 2323213	Anatek Labs Inc 9/19/2023 11/9/2023 11/9/2023	\$245.00 \$40.00 \$150.00 \$55.00	Ion Prep Bacteria testing Felcal testing
Reference Number: 57613 5291319070 5291319074 5291319075 5291319077 5291323204 5291323208 5291323209	Aramark Uniform Serv Inc 10/3/2023 10/3/2023 10/3/2023 10/3/2023 10/10/2023 10/10/2023 10/10/2023	\$574.51 \$23.44 \$76.70 \$22.66 \$16.67 \$23.44 \$45.99 \$22.66	Cleaning Supplies Uniforms Coveralls and cleaning Supplies Cleaning Supplies Cleaning Supplies Uniforms Coveralls and cleaning supplies

Reference	Date	Amount	Notes
Reference Number: 57613	Aramark Uniform Serv Inc	\$574.51	
5291323211	10/10/2023	\$16.67	Cleaning Supplies
5291327856	10/17/2023	\$23.44	Cleaning Supplies
5291327860	10/17/2023	\$45.99	Uniforms
5291327861	10/17/2023	\$22.66	Coveralls and cleaning supplies
5291327863	10/17/2023	\$16.67	Cleaning Supplies
5291332540	10/24/2023	\$23.44	Cleaning Supplies
5291332544	10/24/2023	\$45.99	Uniforms
5291332545	10/24/2023	\$22.66	Coveralls and cleaning supplies
5291332547	10/24/2023	\$16.67	Cleaning Supplies
5291337347	10/31/2023	\$23.44	Cleaning Supplies
5291337351	10/31/2023	\$45.99	Uniforms
5291337352	10/31/2023	\$22.66	Coveralls and cleaning supplies
5291337354	10/31/2023	\$16.67	Cleaning Supplies
Reference Number: 57614	Basin Feed & Supply	\$515.74	
103989	10/23/2023	\$515.74	Cedar Shavings
Reference Number: 57615	Blue Mountain Networks LLC	\$854.33	
27824	12/1/2023	\$854.33	Phone services
Reference Number: 57616	Book Nook, The	\$35.48	
681074	11/4/2023	\$35.48	Plaque
Reference Number: 57617	Cascade Investments	\$518.86	
1126.3	11/16/2023	\$518.86	Credit on Water Bill
Reference Number: 57618	Centurylink NC	\$16.10	
Invoice - 11/16/2023 3:05:04 PM	11/16/2023	\$16.10	Long Distance
Reference Number: 57619	Class 5	\$765.63	
146177	11/15/2023	\$765.63	December IT billing
Reference Number: 57620	Fitzjarrald Law Office	\$6,000.00	
2023-G010	11/2/2023	\$6,000.00	Prosecuting Attorney Services
Reference Number: 57621	Goldendale Chamber	\$4,341.17	
1300	11/2/2023	\$3,169.58	October Reimbursement
1292	10/27/2023	\$1,171.59	September Reimbursement
Reference Number: 57622	Goldendale City of	\$2,573.08	
23-115	11/1/2023	\$7.92	Bulk Water
Invoice - 11/16/2023 3:08:47 PM	11/5/2023	\$2,565.16	Water Utilities

Reference	Date	Amount	Notes
Reference Number: 57623 <u>2204</u>	Goldendale Motorsports Assoc 10/2/2023	\$5,500.00 \$5,500.00	GMA Reimbursement
Reference Number: 57624 <u>Invoice - 11/16/2023 3:15:06 PM</u>	Goldendale Pride Alliance 11/16/2023	\$514.33 \$514.33	Prestige Sound Reimbursement
Reference Number: 57625 <u>156756</u> <u>156780</u> <u>156801</u>	Goldendale Sentinel 10/25/2023 11/1/2023 11/8/2023	\$480.68 \$16.58 \$320.45 \$143.65	Budget Workshop Public Notice WWTP Improvements Project - Request for Bid Proposals request for Tourism
Reference Number: 57626 <u>1022541047</u> <u>1044441037</u> <u>1091521003</u> <u>3091380930</u> <u>3091390931</u> <u>4089961520</u>	Holcombs Market 10/16/2023 10/25/2023 10/4/2023 10/26/2023 10/26/2023 10/9/2023	\$181.23 \$110.65 \$5.52 \$29.07 \$11.30 \$22.60 \$2.09	Sandwiches & Water Ice and soap Supplies Water Water Ice
Reference Number: 57627 <u>829982-1</u>	IBS Incorporated 10/27/2023	\$975.67 \$975.67	Water Supplies
Reference Number: 57628 <u>Invoice - 11/16/2023 3:41:21 PM</u>	Jessica Gryder 11/16/2023	\$588.59 \$588.59	Water Bill Credit
Reference Number: 57629 <u>Invoice - 11/16/2023 3:43:36 PM</u>	Klickitat County PUD 11/16/2023	\$14,787.12 \$14,787.12	Electric Utility
Reference Number: 57630 <u>297939</u>	Krystal L Smith 11/13/2023	\$1,675.00 \$1,675.00	Cleaning
Reference Number: 57631 <u>11</u>	Larry Bellamy 11/20/2023	\$720.00 \$720.00	Consulting Services
Reference Number: 57632 <u>Invoice - 11/16/2023 3:49:49 PM</u> <u>Invoice - 11/16/2023 3:50:14 PM</u>	Menke Jackson Beyer LLP 10/31/2023 10/31/2023	\$2,352.69 \$1,215.89 \$1,136.80	Dan Byers#035 General #044
Reference Number: 57633 <u>In1956009</u> <u>IN1960083</u>	Municipal Emergency Services Inc 10/30/2023 11/7/2023	\$57.77 \$53.14 \$4.63	Decontamination Concentrate SCBA Repair

Reference	Date	Amount	Notes
Reference Number: 57634 39084950	Norco Inc 10/31/2023	\$54.65 \$54.65	Cylinder Rental
Reference Number: 57635 100920 MSP-101107	Radcomp Technologies 10/17/2023 11/2/2023	\$12,519.96 \$5,175.32 \$7,344.64	Server Upgrade IT Services
Reference Number: 57636 93295 93515	RH2 Engineering Inc 11/3/2023 11/15/2023	\$4,486.59 \$62.53 \$4,424.06	SCADA Support WWTP Improvements
Reference Number: 57637 #3400.0	Robert or Candace Wing 11/16/2023	\$70.82 \$70.82	Water Bill Credit
Reference Number: 57638 53038111623	Shred Northwest Inc 11/16/2023	\$75.25 \$75.25	Shred
Reference Number: 57639 Invoice - 11/16/2023 4:10:45 PM Invoice - 11/16/2023 4:11:04 PM	Thomas Fitzgibbons 11/15/2023 10/31/2023	\$1,680.00 \$840.00 \$840.00	Animal Control Animal Control
Reference Number: 57640 170356249	Uline 10/31/2023	\$352.70 \$352.70	Printer Labels
Reference Number: 57641 INV00134064	USA Blue Book 9/14/2023	\$1,075.49 \$1,075.49	Squeeze Off Tool
Reference Number: 57642 9948447837	Verizon Wireless 11/4/2023	\$440.11 \$440.11	GPD Laptops
Reference Number: 901691 W500880	HSA Bank Employee Plan Funding 11/16/2023	\$18.00 \$18.00	Service Charge
Reference Number: 901692 Invoice - 11/16/2023 3:27:54 PM	HSA Bank Employee Plan Funding 11/14/2023	\$12,904.09 \$12,904.09	HSA Plan Funding
Reference Number: 901693 359-2023_10	Invoice Cloud 10/31/2023	\$292.00 \$292.00	Portal Fee
Reference Number: 901694 Invoice - 11/16/2023 3:55:22 PM	PAYA 11/2/2023	\$1,587.70 \$1,587.70	Oct Merchant Fees
Reference Number: 901695 Invoice - 11/16/2023 4:16:19 PM	WA St Dept of Revenue 11/27/2023	\$8,529.11 \$8,529.11	Excise Tax

Register

Number	Name	Fiscal Description	Cleared	Amount
57600	Johnston, Steve	2023 - Nov 2023 - 1st Council Nov 2023		\$45.40
57601	Council Trust Acct.	2023 - Nov 2023 - 1st Council Nov 2023		\$1,073.37
57602	Deferred Comp Program	2023 - Nov 2023 - 1st Council Nov 2023		\$300.00
57603	Department of Justice	2023 - Nov 2023 - 1st Council Nov 2023		\$892.54
57604	Dept of Labor & Industries	2023 - Nov 2023 - 1st Council Nov 2023		\$2,335.00
57605	Dept of Retirement	2023 - Nov 2023 - 1st Council Nov 2023		\$11,509.50
57606	Employment Security - PFML	2023 - Nov 2023 - 1st Council Nov 2023		\$466.57
57607	Employment Security - WA Cares Fund	2023 - Nov 2023 - 1st Council Nov 2023		\$401.11
57608	Employment Security Department	2023 - Nov 2023 - 1st Council Nov 2023		\$158.63
57609	Goldendale, City of	2023 - Nov 2023 - 1st Council Nov 2023		\$65.00
901690	City of Goldendale	2023 - Nov 2023 - 1st Council Nov 2023		\$21,168.35
Direct Deposit Run -	Payroll Vendor	2023 - Nov 2023 - 1st Council Nov 2023		\$56,033.69
11/6/2023				\$94,449.16

AGENDA BILL: F-1

AGENDA TITLE: FFA PRESENTATION

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____

RESOLUTION_____ OTHER_____ PRESENTATION_____

MOTION_____

EXPLANATION:

FFA will be at the meeting to conduct their presentation.

AGENDA BILL: H-1

**AGENDA TITLE: FORT VANCOUVER LIBRARY REQUEST TO
INSTALL STORY WALK BOARD.**

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

A representative from Fort Vancouver Library will be presenting the request. Additional information is attached to this Agenda Bill.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION: motion to be decided at the meeting.

Sandy Wells

From: Filiberto Ontiveros
Sent: Wednesday, November 15, 2023 2:01 PM
To: Sandy Wells; Michael Canon; Terra McLeod
Cc: Dave Jones
Subject: Request for additional item added to council agenda for November 20th, 2023

Mayor,

I would like to add a request for approval to incorporate a "Story walk" to our city parks, to our November 20, 2023 Council Meeting Agenda with a possible motion as follows:

I move to approve the adding of "story walk" boards to the city parks by the Fort Vancouver Library to all city parks funding to be provided at no cost to the city and direct staff to work directly with FVL on the installation location of the appropriate equipment and as appropriate support FVL staff as they seek funding for the project.

While the funding is not secured, the story walk would improve literacy, improve our city parks and not have any sort of significant impact to our budget. The approval would allow FVL staff to move forward in seeking funding opportunities.

If approved for our agenda as requested, I will have Terra McLeod from the Goldendale Library join me in present more information on the story walk reader boards that parents can read with their kids around are parks improving literacy and interest for reading.

below are examples of what a story walk may look like.





Filiberto Ontiveros Jr
Goldendale City Council

AGENDA BILL: H-2

AGENDA TITLE: VACATION BUY OUT

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____ X

RESOLUTION_____ OTHER_____

MOTION_____ X

EXPLANATION:

Mike Smith will be present.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO APPROVE MIKE SMITH VACATION BUY OUT REQUEST IN THE
AMOUNT OF 40 HOURS.**

Sandy Wells

From: Mike Smith
Sent: Wednesday, November 15, 2023 10:49 AM
To: Sandy Wells
Subject: Re: vacation

Ok I will buy back the 49 and get approval for the other 40

Sent from my iPhone

On Nov 15, 2023, at 9:55 AM, Sandy Wells <swells@ci.goldendale.wa.us> wrote:

So the personnel policy says you can buy back only 40 hours of vacation as administration. If you want the additional 40 hours, you have to get approval from city council. Do you want me to add that to the agenda for next week?

Nov 10 –	395 hours
Nov 25 –	10 hours
Dec 10 –	10 hours
Dec 25 –	10 hours
Planned vacation –	<u>110 hours</u>
Total hours	315 hours
Over the 240	75 hours

Thanks,

Sandy Wells
Clerk Treasurer
City of Goldendale
509-773-3771
swells@ci.goldendale.wa.us

From: Mike Smith <msmith@ci.goldendale.wa.us>
Sent: Wednesday, November 15, 2023 9:45 AM
To: Sandy Wells <swells@ci.goldendale.wa.us>
Subject: vacation

just checking to make sure I will be at the 240 vacation hours. I am scheduled for 110 hours of vacation before the end of the year, and I thought I put in for 80 hours buy out. Just making sure that puts me under or I need to ask council to be carried over.

AGENDA BILL: I-1

**AGENDA TITLE: RESOLUTION NO. 730 TAX LEVY FOR 2024
BUDGET**

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____

RESOLUTION X OTHER _____

MOTION X

EXPLANATION:

A resolution establishing the 2024 property tax levy amount.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO APPROVE RESOLUTION NO. 730 ESTABLISHING THE REGULAR TAX
LEVY FOR 2024 BUDGET.**

**CITY OF GOLDENDALE
Klickitat County, Washington**

RESOLUTION NO. 730

IN THE MATTER OF REGULAR TAX LEVY FOR 2024 BUDGET

WHEREAS, the City Council of the City of Goldendale has met and considered its budget for the calendar year 2024; and,

WHEREAS, the City's actual levy amount from the previous year was \$997,241.32; and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Goldendale that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$9,972.41, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in value of state assessed property, any annexations that have occurred and refunds made.

READ, APPROVED AND PASSED, this 20th day of November 2023.

CITY OF GOLDENDALE

Michael A Canon, Mayor

Attest:

Sandy Wells, Clerk-Treasurer

AGENDA BILL: J-1

AGENDA TITLE: DRAFT ORDINANCE NO. 1534

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION

RESOLUTION OTHER

MOTION

EXPLANATION:

An ordinance of the City of Goldendale, Washington, repealing the current chapter 13.08 sewage disposal system & chapter 13.04 water supply system in their entirety, and replacing with a new chapter 13.08 and chapter 1304. Staff will be present to answer questions. This is being presented for comment only. No motion is required currently.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1534

AN ORDINANCE OF THE CITY OF GOLDENDALE, WASHINGTON, REPEALING THE CURRENT CHAPTER 13.08 SEWAGE DISPOSAL SYSTEM & CHAPTER 13.04 WATER SUPPLY SYSTEM IN THEIR ENTIRETY, AND REPLACING WITH A NEW CHAPTER 13.08 SEWAGE DISPOSAL SYSTEM & CHAPTER 13.04 WATER SUPPLY SYSTEM OF THE GOLDENDALE MUNICIPAL CODE

WHEREAS, the City of Goldendale approved a Comprehensive Water System Plan in 2018, that set forth a series of capital projects; and

WHEREAS, the City of Goldendale approved a Comprehensive Sewer System Plan in 2016, that set forth a series of capital projects; and

WHEREAS, these updated plans identify several capital improvement projects needed to replace, repair and/or develop our existing water and sewer systems; and

WHEREAS, the City's water and sewer systems must charge fees that reflect the true cost of providing safe and reliable drinking water and sewer treatment to customers now and in the future; and

WHEREAS, it is essential for the City to set water system rates so that the full cost of producing and distributing water to customers is recovered. Revenues, including what customers pay for water, must meet or exceed the expenses generated by a water system. Excess revenue is saved for future improvement and unexpected emergencies; and

WHEREAS, it is essential for the City to set sewer system rates so that the full cost of collecting and treating sewer for our customers is recovered. Revenues, including what customers pay for sewer, must meet or exceed the expenses generated by a sewer system. Excess revenue is saved for future improvement and unexpected emergencies; and

WHEREAS, the City is required through State law, RCW 43.20.235 and WAC 246-290-810, to develop rate structures that encourage water conservation and develop and implement a water use efficiency program which includes sufficient cost-effective water use efficiency measures to meet the water use efficiency goals developed under WAC 246-290-830; and

WHEREAS, it has been determined throughout industry practice that one of the most effective tools for water conservation is the rate structure. As indicated under Municipal Research guidance "rate structures and practices that promote the efficient use of water should be the goal to ensure sufficient resources to meet competing uses; and

WHEREAS, the Public Works Committee explored these issues in depth through a series of meetings and rate studies during 2022-2023 and determined that the proposed rate adjustments were the fairest, most efficient and best way to achieve the goals set forth; and

WHEREAS, the City Council has determined that GMC Chapter 13.08 and Chapter 13.04 should be replaced to meet their goals and objectives.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GOLDENDALE DOES ORDAIN AS FOLLOWS:

Section 1: Amendment. Goldendale Municipal Code for Chapter 13.08 and Chapter 13.04 is amended as set forth in Exhibit A, which is attached hereto and incorporated herein.

Section 2: Effective Date and Publication. That this ordinance will take effect and be enforced on January 1, 2024

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, this _____ day of December 2024.

Michael Canon, Mayor

ATTEST:

Sandy Wells

Clerk/Treasurer

Chapter 13.08

SEWAGE DISPOSAL SYSTEM

Sections:

ARTICLE I. GENERAL PROVISIONS

- 13.08.010 Definitions.
- 13.08.020 Definitions for rate making purposes.
- 13.08.030 Sewer department main connection.
- 13.08.040 Placing sewer main tap.
- 13.08.050 Tapping mains--Notice.
- 13.08.060 Late comer agreements defined.

ARTICLE II. ADMINISTRATION

- 13.08.070 Water-sewer utility department--Created.
- 13.08.080 Officials designated.
- 13.08.100 Cooperation of other departments.
- 13.08.110 Engineering.
- 13.08.120 Right of entry.
- 13.08.130 Conduct of inspections--Liability.
- 13.08.140 Easement access.
- 13.08.050 Tapping mains--Notice.
- 13.08.060 Late comer agreements defined.

ARTICLE II. ADMINISTRATION

- 13.08.070 Water-sewer utility department--Created.
- 13.08.080 Officials designated.
- 13.08.100 Cooperation of other departments.
- 13.08.110 Engineering.
- 13.08.120 Right of entry.
- 13.08.130 Conduct of inspections--Liability.
- 13.08.140 Easement access.

ARTICLE III. FEES--RATES--CHARGES

- 13.08.150 Overhead charges.
- 13.08.160 Sewer service connection charge.
- 13.08.165 Special connection charge.
- 13.08.170 Warrant against water-sewer utility fund.
- 13.08.180 Service rates and charges.
- 13.08.190 Deposit--Disconnection notice.
- 13.08.200 Rate revision.
- 13.08.210 Sewer accounts.
- 13.08.220 Custodian of funds.

ARTICLE IV. IMPROVEMENTS

- 13.08.230 Improvement financing system.

[13.08.240 Temporary lines installation, maintenance.](#)
[13.08.250 Standard lateral line defined--Payment.](#)
[13.08.260 Service mains--Sewer department ownership.](#)
[13.08.270 Complete improvement--Depreciation rate.](#)
[13.08.280 System improvement line defined--Construction expense.](#)
[13.08.290 Renewals defined--Expense responsibility.](#)
[13.08.300 Replacement defined--Expense responsibility.](#)
[13.08.310 Replacement--Accrued depreciation credit.](#)
[13.08.320 Sewer line maintenance.](#)

ARTICLE V. BUILDING SEWERS AND CONNECTIONS

[13.08.330 Permit required.](#)
[13.08.340 Classes of permits--Application.](#)
[13.08.350 Cost responsibility.](#)
[13.08.360 Separate required--Rear buildings.](#)
[13.08.370 Old building sewers.](#)
[13.08.380 Construction standards generally.](#)
[13.08.390 Elevation.](#)
[13.08.400 Runoff or groundwater connections.](#)
[13.08.410 Connection standards.](#)
[13.08.420 Inspection--Supervised connection.](#)
[13.08.430 Excavations.](#)
[13.08.440 Line depth.](#)
[13.08.450 Defective line.](#)
[13.08.460 Service pipe--Size determination.](#)
[13.08.470 Service pipe--Additional service.](#)

ARTICLE VI. PUBLIC SEWER USE

[13.08.480 Waste disposal.](#)
[13.08.490 Discharge of polluted waters.](#)
[13.08.500 Sewage disposal facilities.](#)
[13.08.510 Toilet facilities.](#)
[13.08.520 Unpolluted waters--Prohibited.](#)
[13.08.530 Unpolluted waters--Proper discharge.](#)
[13.08.540 Prohibited discharges.](#)
[13.08.550 Restricted discharges--Designated.](#)
[13.08.560 Restricted discharges--Rejection--Treatment.](#)
[13.08.570 Interceptors.](#)
[13.08.580 Maintenance of required facilities.](#)
[13.08.590 Control manhole.](#)
[13.08.600 Measurements, tests, analyses.](#)
[13.08.610 Special agreements.](#)
[13.08.620 Protection from damage.](#)
[13.08.630 Service discontinuance--Turn-on application.](#)
[13.08.640 Service discontinuance--Nonliability.](#)
[13.08.650 Protective devices--Expense.](#)

ARTICLE VII. PRIVATE SEWAGE DISPOSAL

[13.08.660 Compliance.](#)
[13.08.670 Permit application--Fee.](#)

[13.08.680 Permit effective when--Inspection.](#)
[13.08.690 Type--Location--Layout.](#)
[13.08.700 Direct connection to public sewer.](#)
[13.08.710 Public-sewer connection deadline.](#)
[13.08.720 Owner responsibility.](#)
[13.08.730 Article limitations.](#)

ARTICLE VIII. VIOLATIONS--PENALTIES

[13.08.740 Charges to be lien.](#)
[13.08.750 Notice of delinquent account.](#)
[13.08.760 Disconnection of utility service.](#)
[13.08.770 Violation--Correction notice.](#)
[13.08.780 Time limit violation deemed misdemeanor.](#)
[13.08.790 Violator liability.](#)

ARTICLE I. GENERAL PROVISIONS

| 13.08.010 Definitions.

For purposes of this chapter, the following words and terms shall have the meanings set out in this section:

- A. "B.O.D." (denoting biochemical oxygen demand) means the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five days at twenty degrees centigrade expressed in parts per million by weight.
- B. "Building drain" means that part of the lowest horizontal piping of the drainage system which receives the discharge from soil, waste, and other drainage pipes, inside the walls of the building and conveys it to the building sewer, beginning five feet outside the inner face of the building wall.
- C. "Building sewer" means the extension from the building drain to the public sewer or other place of disposal.
- D. "Combined sewer" means a sewer receiving both surface runoff and sewage.
- E. "Garbage" means solid wastes from the preparation, cooking, and dispensing of food, and from the handling, storage, and sale of produce.
- F. "Industrial wastes" means the liquid wastes from industrial processes as distinct from sanitary sewage.
- G. "Natural outlet" means any outlet into a watercourse, pond, ditch, lake or other body of surface or groundwater.
- H. "Person" means any individual, firm, company, association, society, corporation, or group.
- I. "pH" means the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

J. "Properly shredded garbage" means the wastes from the preparation, cooking and dispensing of food that have been shredded to such degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half inch in any dimension.

K. "Public sewer" means a sewer in which all owners of abutting properties have equal rights, and is controlled by public authority.

L. "Sanitary sewer" means a sewer which carries sewage and to which storms, surface and ground waters are not intentionally admitted.

M. "Sewage" means a combination of the water-carried wastes from residences, business buildings, institutions, and industrial establishments.

N. "Sewage treatment plant" means any arrangement of devices and structures used for treating sewage.

O. "Sewage works" means all facilities for collecting, pumping, treating and disposing of sewage.

P. "Sewer" means a pipe or conduit for carrying sewage.

Q. "Shall" is mandatory; "may" is permissive.

R. "Slug" means any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen minutes more than five times the average ~~twenty-four hour~~twenty-four-hour concentration or flows during normal operation.

S. "Storm sewer or storm drain" means a sewer which carries storm and surface waters and ~~drainage, but~~drainage but excludes sewage and polluted industrial ~~wastes~~waste.

T. "Superintendent" wherever used in this chapter shall be held and construed to mean the city manager, and any act in this chapter required or authorized to be done by the superintendent may be done on behalf of the superintendent by an authorized employee.

U. "Suspended solids" means solids that either float on the surface of, or are in suspension in water, sewage, or other liquids, and which are removable by a laboratory filtering.

V. "Watercourse" means a channel in which a flow of water occurs, either continuously or intermittently.

W. Word Construction. "Person" or "customer" wherever used in Chapter 13.04 and this chapter means and includes person of either sex, associations, co-partnerships, and corporations, whether acting by themselves or by a servant, agent or employee, the singular number shall be held and construed to include the plural and the masculine pronoun to include the feminine. ~~(Ord. 1061-§9, 1990; prior code §§14.08.010-14.08.200)~~

13.08.020 Definitions for rate making purposes.

- A. An “apartment house” is a building containing two or more family units.
- B. “Bungalow apartments” are a group of buildings containing three or more apartment units under separate roofs, or which are supplied by a central heating plant, or all being under the same ownership provided further that central heating plant shall not cross any dedicated street or alley; and provided further that the superintendent of the sewer department shall determine the size of the building sewer service pipe to said premises.
- C. A “duplex apartment” is a building containing two apartment units only.
- D. Combination commercial business and domestic consumers under the same roof, or a detached building occupying the same plotted lots directly in rear of the main building served through one connection are two units.
- E. A “boarding house” is one having four or more ~~boarders, but~~ boarders but considered one unit.
- F. An “apartment” is one or more rooms used for housekeeping in which there is a sink and the charge shall be the same as a dwelling unit rate.
- G. A “trailer court” is a commercial business, which has two or more trailer family units.
- H. One person occupying a building constitutes a family.
- I. A “multiple tenant business” is a building containing two or more separate businesses which is served through one sewer connection. ~~(Ord. 1060 §1, 1990; prior code §14.08.210)~~

13.08.030 Sewer department main connection.

A connection to the sewer department main must be made on the same lot as is occupied, wholly or in part, by a building. Service pipes must not run to dwellings on other lots, unless authorized by the superintendent. ~~(Prior code §14.08.220)~~

13.08.040 Placing sewer main tap.

No person shall place a tap in the sewer mains unless authorized and inspected by the superintendent or other authorized personnel. ~~(Prior code §14.08.230)~~

13.08.050 Tapping mains--Notice.

Notice shall be given to the sewer department at least forty-eight hours in advance for tapping the mains. ~~(Prior code §14.08.240)~~

13.08.060 Late comer agreements defined.

“Late comer agreements” shall be agreements executed pursuant to RCW [35.91.010](#), et seq. wherein the city may contract with owners of real estate for the construction of water and sewer facilities serving the property, which property is located within the city or within ten miles from the city limits, and whereby the city may provide a fair pro rata share of reimbursement to the owners from

persons who subsequently share in the use of such facilities after the construction and dedication thereof to the city, and acceptance by the city of such facilities. ~~(Prior code §14.08.250)~~

ARTICLE II. ADMINISTRATION

13.08.070 Water-sewer utility department--Created.

There is created in the water-sewer utility department of the city, a subdepartment to be known as the sewer department. ~~(Prior code §14.12.010)~~

13.08.080 Officials designated.

A. The superintendent of the sewer department shall have in his charge and under his control, the management, maintenance, and operation of the sewer department of the city including all the system, auxiliary pumping apparatus, treatment plants, pipes and of all persons employed thereon, and of all construction work undertaken. ~~(Ord. 1061 §10, 1990; prior code §14.12.020)~~

13.08.100 Cooperation of other departments.

It shall be the duties of the employees of the police, engineering, fire and street departments to give vigilant aid to the superintendent of the sewer department in the enforcement of Chapter [13.04](#) and this chapter, and to this end they shall report all violations thereof, which come to their knowledge, to the office of the superintendent of the sewer department. ~~(Prior code §14.12.040)~~

13.08.110 Engineering.

The city engineer and his deputies shall, upon request of the superintendent of the sewer department, do all the engineering and surveying required in the prosecution of any work to be done under the direction of the superintendent, and shall furnish him full reports of such civil engineering and surveying, and the expense thereof of the engineering shall be charged to the sewer department. ~~(Prior code §14.12.060)~~

13.08.120 Right of entry.

The superintendent and other duly authorized employees of the city bearing proper credentials and identification shall be permitted to enter all properties for the purposes of inspection, observation, measurement, sampling, and testing in accordance with the provisions of this chapter. The superintendent or his representatives shall have no authority to inquire into any processes including metallurgical, chemical, oil, refining, ceramic, paper, or other industries beyond that point having direct bearing on the kind and source of discharge to the sewers or waterways or facilities for waste treatment. ~~(Prior code §14.12.070)~~

13.08.130 Conduct of inspections--Liability.

While performing the necessary work on private properties referred to in Section [13.08.120](#), the superintendent or duly authorized employees of the city shall observe all safety rules applicable to the premises established by the company and the company shall be held harmless for injury or death to the city employees and the city shall indemnify the company against loss or damage to its property by city employees and against liability claims and demands for personal injury or property

damage asserted against the company and growing out of the gauging and sampling operation, except as such may be caused by negligence or failure of the company to maintain safe conditions as required in Section 13.08.590. ~~(Prior code §14.12.080)~~

13.08.140 Easement access.

The superintendent and other duly authorized employees of the city bearing proper credentials and identification shall be permitted to enter all private properties through which the city holds a duly negotiated easement for the purposes of, but not limited to, inspection, observation, measurement, sampling, repair, and maintenance of any portion of the sewage works lying within the easement. All entry and subsequent work, if any, on said easement, shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private property involved. ~~(Prior code §14.12.090)~~

ARTICLE III. FEES--RATES--CHARGES

13.08.150 Overhead charges.

There may be charged to the sewer department such sum per year as the city council may fix as a general expense item, for reimbursement to the department of finance and utilities department and office of city attorney for general supervision and additional work of the departments for the sewer department. ~~(Prior code §14.16.010)~~

13.08.160 Sewer service connection charge.

From and after ~~July 1, 2007~~ January 1 2024 all new sewer service connections inside the city shall be charged as follows according to the corresponding water meter size:

Meter Size	Inside City	Outside City
3/4"	\$ 2,000.00 <u>\$3,000.00</u>	\$ 4,000.00 <u>\$6,000.00</u>
1"	4,500.00 <u>\$3,000.00</u>	6,000.00 <u>\$9,000.00</u>
1 1/2"	6,000.00 <u>\$4,000.00</u>	8,000.00 <u>\$12,000.00</u>
2"	12,000.00 <u>\$8,000.00</u>	24,000.00 <u>\$16,000.00</u>
3"	18,000.00 <u>\$12,000.00</u>	36,000.00 <u>\$24,000.00</u>
4" or greater	36,000.00 <u>\$24,000.00</u>	72,000.00 <u>\$48,000.00</u>

~~(Ord. 1364 §3, 2007; Ord. 1352 §6, 2006)~~

Starting on January 1st of the year 2029, and every year thereafter, a 2.5% annual increase shall be imposed on fees and fee schedules within this chapter.

13.08.165 Special connection charge.

A. Imposed.

1. In addition to sewer line connection permit fees required by ordinance, there is imposed upon the owners of properties which have not been assessed or charged or borne an

equitable share of the cost of the city's sewer system shall pay prior to connection to a city sewer line a special connection charge in an amount to be computed under subsection (A)(2) of this section.

2. The special connection charge shall be paid in cash or under installment contract with interest thereon at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year connection is made with the city sewer line, computed annually on unpaid balances. ~~Such contract,~~Such contract shall provide for a down payment of five percent of the total connection charge, payable upon execution of such contract and for payment of the balance in forty quarterly installments payable on each January 1st, April 1st, July 1st and October 1st. Such installment contract shall provide that any unpaid balance may be paid in full in any year at the time the first quarterly payment of such year is due and payable, shall describe the property served by the sewer line, shall be acknowledged by the property owner and shall be recorded by the Goldendale city clerk, in the office of the Klickitat County auditor, at the expense of the property owner. Delinquent payments under such installment contract shall be a lien upon the described property as provided in RCW [35.67.200](#), enforceable in accordance with RCW [35.67.220](#) through [35.67.280](#); and as an additional and concurrent method of enforcing the lien, the sewer service to such property may be cut off in accordance with RCW [35.67.290](#) until the delinquent installments are paid. Upon full payment of the contract, the Goldendale city clerk, on behalf of the city shall execute and deliver to the property owner a release of such lien.

B. Computation.

1. The special connection charge imposed in subsection (A)(1) of this section, in order that property owners bear their equitable share of the cost of the sewer line system, shall be computed as follows:

a. For Lateral Sewer Lines. The number of units of property frontage to be served by the sewer line, determined in the manner prescribed in RCW [35.44.030](#) and [35.44.040](#) for determining "assessable units of frontage" or by such other method or combination of methods of computing assessments which may be deemed to more fairly reflect the special benefits to the property being assessed as authorized in RCW [35.44.047](#), provided that, for all sewer lines that are connected more than one year after the city sewer line was constructed, interest shall be added thereto at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year the city sewer line was or is completed and available for connection until the connection is made, but excluding both the year of completion of construction and the year connection is made; except that for connection to sewer lines constructed prior to 1953, interest shall be added thereto at the one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, for the year 1953. Interest charged pursuant to this paragraph shall not exceed ten percent per year and shall not exceed ten years.

b. For Main Sewer Lines. The rate of assessment per square feet of property area to be served by the sewer line shall be determined on the basis that special benefits are conferred on the property in manner prescribed in RCW [35.44.030](#) and RCW [35.44.040](#) or by such other method or combination of methods of computing assessments which may be deemed to more fairly reflect the special benefits to the

property being assessed as authorized by RCW [35.44.047](#), provided that, for all sewer lines that are connected more than one year after the city sewer line was constructed, interest shall be added thereto at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year the city sewer line was or is completed and available for connection until the connection is made, but excluding both the year of completion of construction and the year connection is made, except that, for connection to sewer lines constructed prior to 1953, interest shall be added thereto at the one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities for the year 1953. Interest charged pursuant to this paragraph shall not exceed ten percent per year and shall not exceed ten years.

C. Such special connection charge for property abutting on a street in which a sewer line can be constructed or extended to serve such property shall be computed as if the sewer line were so constructed or extended; and the special connection charge for property located back from the margin of the street in which the sewer line exist and outside of the assessment district created therefor shall be made giving consideration to the distance of the property from the street margin. In no case shall credit be allowed for the cost of extra length of side sewer line required for connection to the city's sewer lineage system; provided, that in cases where application of the foregoing formula to a particular property results in a charge which because of unusual conditions is in excess of charges to similar properties, the city clerk is authorized to reduce the special connection charge to the amount charged to properties similarly situated.

D. For connection to side sewer lines constructed by the city, the property owner for whose benefit connection is made shall pay the cost of the side sewer line. The cost shall be computed as follows: The actual cost to the city of the side sewer line, plus fifteen percent for city design and administrative costs, plus interest at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year the city sewer lines was or is completed and available for connection and applied until the connection is made, but excluding both the year of completion of construction and the year connection is made. (~~Ord. 1248 §2, 1999~~)

13.08.170 Warrant against water-sewer utility fund.

If any connection or any needed repair to an existing condition shall not be made within the time herein provided, the city council is authorized and directed to cause the same to be made and to file a statement of the costs thereof with the city clerk-treasurer, and thereupon a warrant shall be issued under the direction of the city council by the city clerk-treasurer and against the water-sewer utility fund for the payment of such cost. The amount of such cost, together with a penalty of ~~fifty~~^{ten} dollars, plus interest at ten percent per year upon the total amount of such costs and penalty shall be assessed against the property upon which the building or structure is situated and shall become a lien thereon as hereinafter provided. (~~Prior code §14.16.030~~)

13.08.180 Service rates and charges.

A. For purposes of this section, the following definitions shall apply:

1. "Residential users" is defined as a residential dwelling unit which dwelling unit has its own separate water meter and serves less than four units.
2. "Commercial user" is defined as any user which is not a residential user.

B. The monthly charges for public sewer service for a residential user inside the city limits shall be as follows:

1. Each residential user shall pay a base charge of thirty-one dollars and fifty cents which includes the first one thousand cubic feet of water consumption.
2. In addition to the base charge, each residential user shall pay seventy cents per each one hundred cubic feet of water consumption over and above the first one thousand cubic feet of water consumption. This amount shall be based upon the average water consumption for the previous period between November 15th and March 15th. This average water consumption shall be used for billing purposes for each billing period from April 1st of one year to March 1st of the following year.
3. Residential user who does not establish an average monthly consumption during the period between November 15th and March 15th because of absence, non-ownership or other such similar reason shall pay the sum of thirty-one dollars and fifty cents per unit per month until such time as the residential user establishes the average water consumption as set forth in subsection (B)(2) of this section.

C. Residential Users Outside City Limits. The monthly charges for public sewer service for a residential user shall be as follows:

1. Each residential user shall pay a base charge of forty-seven dollars and twenty-five cents which includes the first one thousand cubic feet of water consumption.
2. In addition to the base charge, each residential user shall pay one dollar and five cents per each one hundred cubic feet of water consumption over and above the first one thousand cubic feet of water consumption. This amount shall be based upon the average water consumption for the previous period between November 15th and March 15th. This average water consumption shall be used for billing purposes for each billing period from April 1st of one year to March 1st of the following year.
3. Residential user who does not establish an average monthly consumption during the period between November 15th and March 15th because of absence, non-ownership or other such similar reason shall pay the sum of forty-seven dollars and twenty-five cents per unit each month until such time as the residential user establishes the average water consumption as set forth in subsection (C)(2) of this section.

D. The monthly charges for public sewer service for a commercial user inside the city limits shall be as follows:

1. Each commercial user shall pay a base charge determined by the size of water meter as follows:

~~In City Limits, Base Meter Charges
Effective January 1, 2018~~

Meter Size	Year 2018	Year 2019	Year 2020
3/4 inch	\$36.50	\$41.50	\$46.50

In-City Limits, Base Meter Charges
Effective January 1, 2018

<u>Meter Size</u>	<u>Year 2018</u>	<u>Year 2019</u>	<u>Year 2020</u>
1 inch	\$54.75	\$62.25	\$69.75
1 1/4 - 1 1/2 inch	\$109.50	\$124.50	\$139.50
2 inch	\$182.50	\$207.50	\$232.50
3 inch	\$365.00	\$415.00	\$465.00
4 inch	\$547.50	\$622.50	\$697.50

Sewer Rates

Inside City Limits

Base Meter Charge

Effective as of the beginning of the year

<u>Meter Size</u>	<u>Year 2024</u>	<u>Year 2025</u>	<u>Year 2026</u>	<u>Year 2027</u>	<u>Year 2028</u>
3/4 inch	\$55.80	\$65.29	\$76.38	\$83.26	\$90.75
1 inch	\$83.70	\$97.93	\$114.58	\$124.89	\$136.13
1 1/2 Inch	\$167.40	\$195.86	\$229.15	\$249.78	\$272.26
2 inch	\$279.00	\$326.43	\$381.92	\$416.30	\$453.76
3 inch	\$558.00	\$652.86	\$763.85	\$832.59	\$907.53
4 inch	\$837.00	\$979.29	\$1,145.77	\$1,248.89	\$1,361.29

2. Multiple User Service Charge. Sewer customers with multiple dwellings, multiple motel units, mobile home parks, or RV parks may be served by a master meter, if authorized by the city, and shall be charged the minimum charge for one thousand cubic feet of water and shall, in addition, pay a minimum monthly charge for each of such additional dwellings, motel units or cabins served through the meter as follows:

- a. For each additional dwelling a minimum charge for five hundred cubic feet of: ~~\$-10.00~~[See table below](#)
- b. For each mobile home in a mobile home park a minimum charge for five hundred cubic feet of: [See table below](#)~~5.00~~
- c. For each additional motel unit or hotel room or cabin a minimum charge for five hundred cubic feet of: [See table below](#)~~5.00~~
- d. For each RV space of transient mobile unit space a minimum charge for five hundred cubic feet of: [See table below](#)~~5.00~~

Sewer Rates

Additional Charges

Effective as of the beginning of the year

	<u>Year 2024</u>	<u>Year 2025</u>	<u>Year 2026</u>	<u>Year 2027</u>	<u>Year 2028</u>
<u>A</u>	<u>\$12.00</u>	<u>\$14.04</u>	<u>\$16.43</u>	<u>\$17.91</u>	<u>\$19.52</u>
<u>B</u>	<u>\$6.00</u>	<u>\$7.02</u>	<u>\$8.21</u>	<u>\$8.95</u>	<u>\$9.76</u>
<u>C</u>	<u>\$6.00</u>	<u>\$7.02</u>	<u>\$8.21</u>	<u>\$8.95</u>	<u>\$9.76</u>
<u>D</u>	<u>\$6.00</u>	<u>\$7.02</u>	<u>\$8.21</u>	<u>\$8.95</u>	<u>\$9.76</u>

For each of the above, the coverage charge as set forth in subsection (D)(3) of this section shall apply.

3. In addition to the base charge, each ~~commercial~~~~residential~~ user shall pay ~~seventy cents~~\$1.40 per each one hundred cubic feet of water consumption over and above the first one thousand cubic feet of water consumption. This amount shall be based upon the average water consumption for the previous period between November 15th and March 15th. This average water consumption shall be used for billing purposes for each billing period from April 1st of one year to March 1st of the following year.

E. The monthly charges for public sewer service for a commercial user outside the city limits shall be as follows:

1. Each commercial user outside the city limits shall pay a base charge determined by the size of water meter as follows:

<u>Sewer Rates</u>					
<u>Outside City Limits</u>					
<u>Base Meter Charge</u>					
<u>Effective as of the beginning of the year</u>					
<u>Meter Size</u>	<u>Year 2024</u>	<u>Year 2025</u>	<u>Year 2026</u>	<u>Year 2027</u>	<u>Year 2028</u>
<u>3/4 inch</u>	<u>\$83.70</u>	<u>\$97.93</u>	<u>\$114.58</u>	<u>\$124.89</u>	<u>\$136.13</u>
<u>1 inch</u>	<u>\$125.56</u>	<u>\$146.90</u>	<u>\$171.87</u>	<u>\$187.34</u>	<u>\$204.20</u>
<u>1 1/2 Inch</u>	<u>\$251.10</u>	<u>\$293.79</u>	<u>\$343.73</u>	<u>\$374.67</u>	<u>\$408.39</u>
<u>2 inch</u>	<u>\$418.50</u>	<u>\$489.65</u>	<u>\$572.88</u>	<u>\$624.44</u>	<u>\$680.64</u>
<u>3 inch</u>	<u>\$837.00</u>	<u>\$979.29</u>	<u>\$1,145.77</u>	<u>\$1,248.89</u>	<u>\$1,361.29</u>
<u>4 inch</u>	<u>\$1,254.30</u>	<u>\$1,467.53</u>	<u>\$1,717.01</u>	<u>\$1,871.54</u>	<u>\$2,039.98</u>

**Outside City Limits, Base Meter Charges,
Effective January 1, 2018**

Meter Size	Year 2018	Year 2019	Year 2020
3/4 inch	\$54.75	\$62.25	\$69.75
1 inch	\$82.13	\$93.38	\$104.63
1-1/4-1-1/2 inch	\$164.25	\$186.75	\$209.25
2 inch	\$273.75	\$311.25	\$348.75
3-inch	\$547.50	\$622.50	\$697.50
4-inch	\$821.25	\$933.75	\$1,046.25

F. Where commercial user's sewer charges cannot be determined under subsection B of this section because of the inability to meter water to determine domestic sewage use, then a determination of use of the domestic sewage shall be made as follows:

Monthly, the business shall report to the city the average number of full-time equivalent employees they employed the preceding month. The city shall make a determination of sewer use using equivalent residential units (ERU) discharge tables as published by the department of ecology, criteria for sewage works design. ~~(Ord. 1479 §1(Exh. A)(part), 2017; Ord. 1345 §1(part), 2006; Ord. 1266 §2, 1999; Ord. 1190 (part), 1996; Ord. 1060 §§2, 3, 1990; Ord. 1037 §1, 1989; Ord. 1026 §1, 1988; prior code §14.16.040)~~

13.08.190 Deposit-Disconnection notice.

The city council shall have the right to demand a deposit of ten dollars to ~~insure~~ensure the payment of sewer rentals as they become due, the deposit to be returned to the depositor when the service shall have been discontinued and when all accrued rentals have been paid. Five days' written notice must be given to the city clerk-treasurer before disconnection of service. ~~(Prior code §14.16.050);~~

13.08.200 Rate revision.

The city council expressly reserves the right to change or revise the rates hereinafter provided for any action of the council duly entered into its minutes. ~~(Prior code §14.16.060);~~

13.08.210 Sewer accounts.

The city clerk-treasurer shall keep the accounts of the sewer department funds. ~~(Prior code §14.16.070);~~

13.08.220 Custodian of funds.

The city clerk-treasurer shall be custodian of the sewer department funds. ~~(Prior code §14.16.080);~~

ARTICLE IV. IMPROVEMENTS

13.08.230 Improvement financing system.

The system of financing improvements, renewals, and extensions of city sanitary and storm sewers of the Goldendale sewer department shall be as follows in this chapter. ~~(Prior code §14.20.010)~~

13.08.240 Temporary lines installation, maintenance.

No line shall be considered a lateral line in the distribution system which is smaller than a six-inch line. All lines smaller than six inches shall be considered temporary lines and shall be installed and maintained by the property owner, effective date of the ordinance codified herein. ~~(Prior code §14.20.020)~~

13.08.250 Standard lateral line defined--Payment.

All lateral lines shall be paid for by local improvement assessments or cash payments to be levied upon the property benefited, subject to credits as set forth in this chapter. By the term "standard lateral line" is meant an eight-inch ~~pipe-line~~ pipeline including manholes and wyes for service connections made to adjacent property. ~~(Prior code §14.20.030)~~

13.08.260 Service mains--Sewer department ownership.

The ownership of all service mains and extensions thereof in public streets shall be vested solely in the Goldendale sewer department, and the person or persons responsible for the construction of such mains or extensions shall relinquish all interest in the ownership of such mains or extensions upon acceptance by the Goldendale sewer department. ~~(Prior code §14.20.040)~~

13.08.270 Complete improvement--Depreciation rate.

Where lateral lines are in place and still giving service, and by reason of paving, it becomes necessary to replace them with a more durable or larger pipe, including all manholes, drains, and appurtenances to make a complete improvement, the cost of replacements up to and including eight-inch mains shall be paid by the improvement district or property owners and shall be credited therein the accrued depreciation of lines replaced. Depreciation shall be computed at a ten percent per year rate. ~~(Prior code §14.20.050)~~

13.08.280 System improvement line defined--Construction expense.

All system improvement lines shall be paid for as hereinafter set forth. By "system improvement lines" is meant lines constructed for the purpose of improving the distribution system as a whole or in part and not used as a lateral; provided, however, that where lines used as feeders ~~and also~~ and as laterals are installed, the expense of all construction related thereto shall be charged to the property. Whenever such a line is "replaced" as described in Sections [13.08.300](#) through [13.08.310](#), the property shall bear the cost. ~~(Prior code §14.20.060)~~

13.08.290 Renewals defined--Expense responsibility.

Renewals of trunk lateral lines and standard trunk lateral lines shall be made at the expense of the sewer system. "Renewals" means the rebuilding of lines previously installed which have become useless through depreciation. ~~(Prior code §14.20.070)~~

13.08.300 Replacement defined--Expense responsibility.

Replacements shall be made at the expense of the local improvement district or property owners causing the same. By "replacement" is meant the installation of new pipe, either feeder or lateral, or a change in level or service made necessary by construction of local improvements, such as paving, sidewalks, regraders, etc. ~~(Prior code §14.20.080)~~

13.08.310 Replacement--Accrued depreciation credit.

There shall be credited upon the cost of such replacements of lateral lines the accrued depreciation of the line replaced, prorated to each lot in proportion to the amount paid by the lot upon the cost of the original lateral. ~~(Prior code §14.20.090)~~

13.08.320 Sewer line maintenance.

The sewer department will maintain all sewer lines owned and operated by the city. (Prior code §14.20.100)

ARTICLE V. BUILDING SEWERS AND CONNECTIONS

13.08.330 Permit required.

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the superintendent. ~~(Prior code §14.24.010)~~

13.08.340 Classes of permits--Application.

There shall be two classes of building sewer permits:

A. For residential and commercial service; and

B. For service to establishments producing industrial ~~wastes~~waste. In either case, the owner or his agent shall make ~~application~~an application on a special form furnished by the city. The permit application shall be supplemented by any plans, specifications, or other information considered pertinent in the judgment of the superintendent. ~~(Prior code §14.24.020)~~

13.08.350 Cost responsibility.

All costs and expenses incident to the installation of the building sewer shall be borne by the owner. The owner shall indemnify the city from any loss or damage that may directly or indirectly be ~~occasioned~~caused by the installation of the building sewer. ~~(Prior code §14.24.030)~~

13.08.360 Separate required--Rear buildings.

A separate and independent building sewer shall be provided for every building; except, that where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, court, yard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer. ~~(Prior code §14.24.040)~~

13.08.370 Old building sewers.

Old building sewers may be used in connection with new buildings only when they are found, on examination and test by the superintendent, to meet all requirements of this title. ~~(Prior code §14.24.050)~~

13.08.380 Construction standards generally.

The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe; jointing, testing, and backfilling the trench, shall all conform to the requirements of the building and plumbing code or other applicable rules and regulations of the city. In the absence of code provisions or in amplification thereof, the materials and procedures set forth in appropriate specifications of the A.S.T.M. and W.P.C.F. Manual of Practice No. 9 shall apply. ~~(Prior code §14.24.060)~~

13.08.390 Elevation.

Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by an approved means and discharged to the building sewer. ~~(Prior code §14.24.070)~~

13.08.400 Runoff or groundwater connections.

No person shall make connection of roof downspouts, exterior foundation drains, areaway drains, or other sources of surface runoff or groundwater to a building sewer or building drain which in turn is connected directly or indirectly to a public sanitary sewer. ~~(Prior code §14.24.080)~~

13.08.410 Connection standards.

The connection of the building sewer into the public sewer shall conform to the requirements of the building and plumbing code or other applicable rules and regulations of the city, or the procedures set forth in appropriate specifications of the A.S.T.M. and W.P.C.F. Manual of Practice No. 9. All such connections shall be made gastight and watertight. Any deviation from the prescribed procedures and materials must be approved by the superintendent before installation. ~~(Prior code §14.24.090)~~

13.08.420 Inspection--Supervised connection.

The applicant for the building sewer permit shall notify the superintendent when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the superintendent or his representative. ~~(Prior code §14.24.100)~~

13.08.430 Excavations.

All excavations for building sewer installation shall be adequately guarded with barricades and lights ~~se-as-to~~ protect the public from hazard. Streets, sidewalks, ~~parkways~~parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the city. ~~(Prior code §14.24.110)~~

13.08.440 Line depth.

All building sewer lines shall be installed and paid for by the property owner. All buildings sewer lines under dedicated street and alleys shall be installed at least thirty inches under the surface, and at least below frost line (twenty-four inches) from property line to building, unless authorized by the superintendent of the sewer department. ~~(Prior code §14.28.010)~~

13.08.450 Defective line.

Water will not be furnished where there are any defective building sewer lines, when such may be discovered, the supply shall be withdrawn, and shall not be turned on again until the defect has been repaired and ~~charges and/or fines have been paid. the charge of two dollars for the inspection and turning the water off and on has been paid to the sewer department.~~ ~~(Prior code §14.28.020)~~

13.08.460 Service pipe--Size determination.

A. The superintendent of the sewer department shall determine the size of the tap to be inserted into any sewer main and the size of building sewer pipe under any application or permit.

B. No person or family served with sewer by the city will be permitted to use it for any purpose other than that stated in the ~~application, and~~application and shall not in any way supply other persons or families. ~~(Prior code §14.32.010)~~

13.08.470 Service pipe--Additional service.

Should any applicant or occupant of premises desire an additional service or to have ~~servicea~~service supplied for a purpose not stated in the application, a new application must be made and a permit obtained at the office of the sewer department. When additional units are added and not reported, the same shall be charged at the rate for such time the unit has been in use up to and including the month in which the matter is brought to the attention of the sewer department. ~~(Prior code §14.32.020)~~

ARTICLE VI. PUBLIC SEWER USE

13.08.480 Waste disposal.

It is unlawful for any person to place, deposit, or permit to be deposited in any unsanitary manner upon public or private property within the city, or in any area under the jurisdiction of the city, any human or animal excrement, garbage, or other objectionable waste. ~~(Prior code §14.36.010)~~

13.08.490 Discharge of polluted waters.

It is unlawful to discharge to any natural outlet within the city any sanitary sewage, industrial waste, or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this chapter. ~~(Prior code §14.36.020)~~

13.08.500 Sewage disposal facilities.

Except as hereinafter provided, it is unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage. ~~(Prior code §14.36.030)~~

13.08.510 Toilet facilities.

The owner of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purpose, situated within the city and abutting on any street, alley or right-of-way in which there is now located or may in the future be located, a public sanitary sewer of the city, is required at his expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper sewer in accordance with the provisions of this title, within ninety days after date of official notice to do so, provided that said public sewer is within two hundred feet of the property line. ~~(Prior code §14.36.040)~~

13.08.520 Unpolluted waters--Prohibited.

No person shall discharge or cause to be discharged any stormwater, surface water, groundwater, roof runoff, subsurface drainage, uncontaminated cooling water, or unpolluted industrial process water to any sanitary sewer. ~~(Prior code §14.36.050)~~

13.08.530 Unpolluted waters--Proper discharge.

Stormwater and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as combined sewers or storm sewers, or to a natural outlet approved by the superintendent. Industrial cooling water or unpolluted process waters may be discharged, on approval of the superintendent, to a storm sewer, combined sewer, or natural outlet. ~~(Prior code §14.36.060)~~

13.08.540 Prohibited discharges.

No person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers:

- A. Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid, or gas;
- B. Any waters or wastes containing toxic or poisonous solids, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes to injure or interfere with any sewage treatment process, to constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving waters of the sewage treatment plant, including but not limited to cyanides in excess of two milligrams per liter as CN in the wastes as discharged to the public sewer;
- C. Any waters or wastes having a pH lower than 5.5, or having any other corrosive property capable of causing damage or hazard to structures, equipment and personnel of the sewage works;

D. Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works such as, but not limited to, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and ~~fleshings~~fleshing's, entrails and paper dishes, cups, milk containers, etc., either whole or ground by garbage grinders. ~~(Prior code §14.36.070)~~

13.08.550 Restricted discharges--Designated.

No person shall discharge or cause to be discharged the following described substances, materials, waters, or wastes if it appears likely in the opinion of the superintendent that such waters can harm either the sewers, sewage treatment process, or equipment, have an adverse effect on the receiving stream, or can otherwise endanger life, limb, public property, or constitute a nuisance. In forming his opinion as to the acceptability of these wastes, the superintendent will give consideration to such factors as to quantities of subject wastes in relation to flows and velocities in the sewers, materials of construction of the sewers, nature of the sewage treatment process, capacity of the sewage treatment plant, degree of treatability of wastes in the sewage treatment plant, and other pertinent factors. The substances prohibited are:

A. Any liquid or vapor having a temperature higher than one hundred fifty degrees Fahrenheit (sixty-five degrees Celsius);

B. Any water or waste containing fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred milligrams per liter or containing substances which may solidify or become viscous at temperatures between thirty-two and one hundred fifty degrees Fahrenheit (zero and sixty-two degrees Celsius);

C. Any garbage that has not been properly shredded. The installation and operation of any garbage grinder equipped with a motor of three fourths horsepower (0.76 horsepower metric) or greater shall be subject to the review and approval of the ~~superintendent~~superintendent.

D. Any waters or wastes containing strong acid iron-pickling wastes, or concentrated plating solutions whether neutralized or ~~not~~not.

E. Any water or wastes containing iron, chromium, copper, zinc, and similar objectionable or toxic substances; or wastes exerting an excessive chlorine requirement, to such degree that any such material received in the composite sewage at the sewage treatment works exceeds the limits established by the superintendent for such materials.

F. Any waters or wastes containing phenols or other taste-producing or odor-producing substances, in such concentrations exceeding limits which may be established by the superintendent as necessary, after treatment of the composite sewage, to meet the requirements of the state, federal, or other public agencies of jurisdiction for such discharge to the receiving waters;

G. Any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the superintendent in compliance with applicable state or federal regulations;

H. Any waters or wastes having pH in excess of 9.5;

I. Materials which exert or cause:

1. Unusual concentrations of inert suspended solids, (such as, but not limited to, fullers earth, lime slurries, and lime residues) or of dissolved solids (such as, but not limited to, sodium chloride and sodium sulfate),
2. Excessive discoloration (such as, but not limited to, dye waste and vegetable tanning solutions),
3. Unusual BOD, chemical oxygen demand, or chlorine requirements in such quantities as to constitute a significant load on the sewage treatment works,
4. Unusual volume of flow or concentration of wastes constituting "slugs" as defined herein;

J. Waters or wastes containing substances which are not amenable to treatment or reduction by the sewage treatment processes ~~employed, or employed or~~ are amenable to treatment only to such degree that the sewage treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters. ~~(Prior code §14.36.080)~~

13.08.560 Restricted discharges--Rejection--Treatment.

If any waters or wastes are discharged, or are proposed to be discharged to the public sewers, which waters contain the substances or possess the characteristics enumerated in Section [13.08.550](#), and which in the judgment of the superintendent may have a deleterious effect upon the sewage works, processes, equipment, or receiving waters, or which otherwise create a hazard to life or constitute a public nuisance, the superintendent may:

- A. Reject the wastes;
- B. Require pretreatment to an acceptable condition for discharge to the public sewers;
- C. Require control over the quantities and rate of discharge; and/or
- D. Require payment to cover the added cost of handling and treating the wastes not covered by existing taxes or sewer charges under the provisions of Section 13.08.600. If the superintendent permits the pretreatment or equalization of waste flows, the design and installation of the plants and equipment shall be subject to the review and approval of the superintendent, and subject to the requirements of all applicable codes, ordinances and laws. ~~(Prior code §14.36.090)~~

13.08.570 Interceptors.

Grease, oil and sand interceptors shall be provided when, in the opinion of the superintendent, they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand or other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the superintendent; and shall be located as to be readily and easily accessible for cleaning and inspection. ~~(Prior code §14.36.100)~~

13.08.580 Maintenance of required facilities.

Where preliminary treatment or flow-equalizing facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the owner at his expense. (~~Prior code §14.36.110~~)

13.08.590 Control manhole.

When required by the superintendent, the owner of any property serviced by a building sewer carrying industrial wastes shall install a suitable control manhole together with such necessary meters and other appurtenances in the building sewer to facilitate observation, sampling, and measurement of the wastes. Such manhole, when required, shall be accessibly and safely located, and shall be constructed in accordance with plans approved by the superintendent. The manhole shall be installed by the owner at his expense, and shall be maintained by him ~~so-as-to~~ be safe and accessible at all times. (~~Prior code §14.36.120~~)

13.08.600 Measurements, tests, analyses.

All measurements, tests, and analyses of the characteristics of water and wastes to which reference is made in Chapter [13.04](#) and this chapter shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association and shall be determined at the control manhole provided, or upon suitable samples taken at the control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected. Sampling shall be carried out by customarily accepted methods to reflect the effect of constituents upon the sewage works and to determine the existence of hazards to life, limb and property.

The particular analyses involved will determine whether a twenty-four-hour composite of all outfalls of a premises is appropriate or whether a grab sample or samples should be taken. Normally, but not always, BOD and suspended solids analyses are obtained from twenty-four hour composites of all outfalls whereas pHs are determined from periodic grab samples. (~~Prior code §14.36.130~~)

13.08.610 Special agreements.

No statement contained in this chapter shall be construed as preventing any special agreement or arrangement between the city and any industrial concern whereby an industrial waste of unusual strength or character may be, accepted by the city for treatment, subject to payment therefor by the industrial concern. (~~Prior code §14.36.140~~)

13.08.620 Protection from damage.

No unauthorized person shall maliciously, ~~wilfully~~willfully or negligently break, damage, destroy, uncover, deface or tamper with any structures, apparatus, or equipment which is part of the municipal sewage works. Any persons violating this provision shall be subject to immediate arrest under charge of disorderly conduct. (~~Prior code §14.36.150~~)

13.08.630 Service discontinuance--Turn-on application.

Should it be desired to discontinue the use of sewer service supplied any premises, notice in writing shall be given to the city. The water shall then be shut off and upon proper application by the owner

or agent, and payment in full of all arrearages, water shall be turned on again. ~~(Prior code §14.44.010)~~

13.08.640 Service discontinuance--Nonliability.

A. The sewer department reserves the right to shut off or turn on the water from the mains at any time without notice, for repairs, extensions, or other necessary purposes without liability for damage.

B. The sewer department shall endeavor to notify ~~customers, but~~customers but shall not be responsible. ~~(Prior code §14.48.010)~~

13.08.650 Protective devices--Expense.

A. The expense of tapping mains, making connections, testing completed work, and other protective devices that the superintendent may deem necessary to prevent the illegal use of the sewer; shall in all cases, be borne by the owner of the property benefited.

B. When grades are such that building sewer service lines may receive undue amounts of sewage, the property owner is responsible for taking measures to protect his property such as installing stop flow or check valves on his building sewer line and the city shall not be held liable. ~~(Prior code §14.52.010)~~

ARTICLE VII. PRIVATE SEWAGE DISPOSAL

13.08.660 Compliance.

Where a public sanitary sewer is not available under the provisions of Section [13.08.510](#), the building sewer shall be connected to a private sewage disposal system complying with the provisions of this chapter. ~~(Prior code §14.40.010)~~

13.08.670 Permit application--Fee.

Before commencement of construction of a private sewage disposal system the owner shall first obtain a written permit signed by the superintendent. The application for such ~~permita~~ permit shall be made on a form furnished by the city, which the applicant shall supplement by any plans, specifications and other information as are deemed necessary by the superintendent or city sanitarian. A permit and inspection fee of five dollars shall be paid to the city clerk-treasurer at the time the application is filed. ~~(Prior code §14.40.020)~~

13.08.680 Permit effective when--Inspection.

A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the superintendent or city sanitarian. He shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the superintendent or sanitarian when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within forty-eight hours of the receipt of notice by the superintendent or sanitarian. ~~(Prior code §14.40.030)~~

13.08.690 Type--Location--Layout.

The type, capacities, location and layout of a private sewage disposal system shall comply with all recommendations of the Department of Public Health of the state and city plumbing codes. No permit shall be issued for any private sewage disposal system employing subsurface soil absorption facilities, where the area of the lot is less than ten thousand square feet. No septic tank or cesspool shall be permitted to discharge to any public sewer or natural outlet. ~~(Prior code §14.40.040)~~

13.08.700 Direct connection to public sewer.

At such time as a public sewer becomes available to a property served by a private sewage disposal system, as provided in Section [13.08.510](#), a direct connection shall be made to the public sewer in compliance with this title, and any septic tanks, cesspools, and similar private sewage disposal facilities shall be abandoned and filled with suitable material. ~~(Prior code §14.40.050)~~

13.08.710 Public-sewer connection deadline.

When a public sewer becomes available, the building sewer shall be connected to the sewer within sixty days and the private sewage disposal system shall be cleaned of sludge and filled with clean bank-run gravel or dirt. ~~(Prior code §14.40.055)~~

13.08.720 Owner responsibility.

The owner shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times at no expense to the city. ~~(Prior code §14.40.060)~~

13.08.730 Article limitations.

No statement contained in this chapter shall be construed to interfere with any additional requirements that may be imposed by the health officer. ~~(Prior code §14.40.070)~~

ARTICLE VIII. VIOLATIONS--PENALTIES

13.08.740 Charges to be lien.

All charges for connections and for sewage service provided for in Chapter [13.04](#) and this chapter, together with penalties and interest thereon, shall be a lien upon the property with which such connection is made or sewage service rendered respectively, superior to all other liens and encumbrances whatsoever except for general taxes and local special assessments. The city clerk-treasurer is authorized and directed, prior to the expiration of six months from the first day of the first month for which such charges were unpaid to certify to the auditor of Klickitat County all of such charges as a lien upon such property in the manner provided for in Chapter 193 of the Session Laws of Washington of 1941, and such property shall be subject to forfeiture pursuant to the terms of said chapter.

The property owner, for any units as described in Chapter [13.04](#) and this chapter shall be responsible for any sewer service rendered by the city. ~~(Prior code §14.64.010)~~

13.08.750 Notice of delinquent account.

A. All utility bills of the city shall be delinquent if payment therefor is not received by the city on or before the twenty-fifth day of each even month after the current charges are posted on the bill. Such current charges' date shall be stated on the bill with particularity.

B. Upon lapse of a bill into delinquency, the billing clerk, or his designee, shall as soon as practicable cause a notice of delinquent account to be deposited in the United States mail, addressed to the owner of the property which is delinquent.

C. Deposit in the United States mail pursuant to subsection B of this section shall be deemed full and complete notice to the owner and consumer of the nature and amount of any particular utility billing.

D. The notice of delinquent account shall state that unless all delinquencies are corrected within ten days of the date of the notice of delinquent account, the city will disconnect or discontinue utility service without further notice or after a date certain to be stated in the notice of delinquent account. The notice of delinquent account shall further state that, if the customer has questions concerning the account or disputes the amount of the account, he may appeal to the clerk-treasurer, or his authorized designee, whose address and telephone number shall be stated on the notice of delinquent account.

E. Upon request the clerk-treasurer ~~or designee~~ shall be allowed to work out delinquent account payment arrangements or adjustments, including water/sewer charges, the delinquent penalty charge, pursuant to subsection F of this section, and turn on charges, pursuant to Section 13.04.070(A). One delinquency balance arrangement will be allowed in any one-year period. Customers will be allowed to carry a balance of twenty-five dollars or less without penalty.

F. An account which has become delinquent may be assessed a penalty of ~~ten~~five dollars.

~~G.—Governmental entities, whose payment policy requires board or commission approval prior to payment of claims, shall not be subject to the delinquent penalty set forth in subsection F of this section. (Ord. 1451 §1, 2015; Ord. 1322 §§1, 2(part), 2004)~~

13.08.760 Disconnection of utility service.

A. Should a delinquent account not be paid pursuant to Section [13.08.750](#), the clerk-treasurer or his designee shall immediately cause the water service to be cut off from the premises, and such utility service shall not be reconnected to the premises until all arrears, delinquent charges, service charges and unpaid charges are paid.

B. Service charges for reconnection will be ~~twenty-five~~ dollars. (~~Ord. 1322 §§1, 2(part), 2004~~)

13.08.770 Violation--Correction notice.

Any person found to be violating any provision of this title except Section [13.08.620](#) shall be served by the city with a written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations. (~~Prior code §14.64.030~~)

13.08.780 Time limit violation deemed misdemeanor.

Any person who continues any violation beyond the time limit provided for in Section [13.08.750](#) shall be guilty of a misdemeanor, and upon conviction thereof, shall be fined in an amount not to exceed two hundred dollars for each

violation. Each day in which any violation continues shall be deemed a separate offense. ~~(Prior code §14.64.040)~~

13.08.790 Violator liability.

Any person violating any of the provisions of this title shall become liable to the city for any expense, loss or damage occasioned the city by reasons of such violation. ~~(Prior code §14.64.050)~~

Chapter 13.04 WATER SUPPLY SYSTEM

Sections:

ARTICLE I. CHARGES

- [13.04.010 Connection requirements.](#)
- [13.04.015 Domestic use wells prohibited.](#)
- [13.04.020 Water service system development charge.](#)
- [13.04.025 Special connection charge.](#)
- [13.04.030 Meter--Installation requirements.](#)
- [13.04.035 Meter--Installation expense.](#)
- [13.04.040 Monthly base meter charge.](#)
- [13.04.045 Account names.](#)
- [13.04.050 Meter rates.](#)
- [13.04.055 Multiple user service charge--Applicability.](#)
- [13.04.060 Multiple user service charge--Inside city limits.](#)
- [13.04.065 Multiple user service charge--Outside city limits.](#)
- [13.04.070 Turn on charge.](#)
- [13.04.080 Notice of delinquent account.](#)
- [13.04.090 Disconnection of utility service.](#)
- [13.04.100 Delinquent charge--Lien.](#)
- [13.04.110 Tap--Pipe connections.](#)
- [13.04.120 Shut-off--Turn-on order.](#)
- [13.04.130 Water user information.](#)
- [13.04.140 Rate--Regulation applicability.](#)
- [13.04.150 Rate change.](#)
- [13.04.160 Irrigation--Permit required.](#)
- [13.04.161 Irrigation--City parks rate charge.](#)
- [13.04.170 Pipeline tapping--Permit.](#)
- [13.04.180 Charges--Violation--Penalty.](#)

ARTICLE II. BACKFLOW PREVENTION--CROSS-CONNECTIONS

- [13.04.190 Definition of cross-connection.](#)
- [13.04.200 Control or elimination of cross-connections.](#)
- [13.04.210 Compliance failure.](#)
- [13.04.220 Installation of backflow devices.](#)
- [13.04.225 Definition of approved backflow prevention assembly.](#)
- [13.04.230 Exemptions.](#)
- [13.04.240 Inspection, approval and disapproval of backflow prevention assemblies.](#)
- [13.04.250 Right to inspect backflow devices.](#)
- [13.04.260 Permit for installation of irrigation systems and backflow devices.](#)
- [13.04.270 Application required even though building codes do not require.](#)
- [13.04.280 Prohibition of interconnection of private water supplies with the city's distribution system.](#)
- [13.04.290 Cost of compliance.](#)
- [13.04.300 Termination of service.](#)
- [13.04.305 Permits.](#)
- [13.04.310 Testing.](#)

ARTICLE III. WATER USE

[13.04.320 Regulations--Irrigation districts.](#)
[13.04.370 Regulation publication.](#)
[13.04.380 Trough--Receptacle.](#)
[13.04.390 Violation--Penalty.](#)

ARTICLE ~~IV~~. CHARGES

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~~[a 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~~)

13.04.015 Domestic ~~use~~[use of](#) wells prohibited.

It is unlawful for any person, firm or corporation from and after May 1, 2006, to drill or construct any domestic water well within the city limits. "Domestic use wells" used in this section is as defined by RCW [90.44.050](#). (~~Ord. 1391 §1 (part), 2009~~)

13.04.020 Water service system development charge.

From and after January 1, ~~2010~~[2024](#), all new, ~~disconnected~~[disconnected](#), or discontinued water service connections inside the city shall be charged as follows according to the corresponding water meter size:

Meter Size	Inside-City	Outside-City
3/4"	\$2,000.00	\$4,000.00
1"	3,000.00	6,000.00
1-1/2"	4,000.00	8,000.00
2"	6,000.00	12,000.00
3"	8,000.00	16,000.00
4"	12,000.00	24,000.00
6"	24,000.00	48,000.00

Meter Size	Inside City	Outside City
8"	36,000.00	72,000.00

(Ord. 1301 §1 (part), 2000)

Meter Size	Inside City	Outside City
3/4 "	\$3,000	\$6,000
1"	\$4,500	\$9,000
1 1/2 "	\$6,000	\$12,000
2"	\$9,000	\$15,000
3"	\$12,000	\$24,000
4"	\$18,000	\$36,000
6"	\$36,000	\$72,000
8"	\$54,000	\$108,000

13.04.025 Special connection charge.

A. Imposed.

1. In addition to water line connection permit fees required by ordinance, there is imposed upon the owners of properties which have not been assessed or charged or borne an equitable share of the cost of the city's water system and they shall pay prior to connection to a city water line, a special connection charge in an amount to be computed under subsection B of this section.

2. The special connection charge shall be paid in cash or under installment contract with interest thereon at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year connection is made with the city water line, computed annually on unpaid balances. Such contract shall provide for a down payment of five percent of the total connection charge, payable upon execution of such contract and for payment of the balance in forty quarterly installments payable on each January 1st, April 1st, July 1st and October 1st. Such installment contract shall provide that any unpaid balance may be

paid in full in any year at the time the first quarterly payment of such year is due and payable, shall describe the property served by the water line, shall be acknowledged by the property owner and shall be recorded by the Goldendale city clerk, in the office of the Klickitat County auditor, at the expense of the property owner. Delinquent payments under such installment contract shall be a lien upon the described property as provided in RCW [35.67.200](#), enforceable in accordance with RCW [35.67.220](#) through [35.67.280](#); and as an additional and concurrent method of enforcing the lien, the water service to such property may be cut off in accordance with RCW [35.67.290](#) until the delinquent installments are paid. Upon full payment of the contract, the Goldendale city clerk, on behalf of the city, shall execute and deliver to the property owner a release of such lien.

B. Computation.

1. The special connection charge imposed in subsection A of this section, in order that property owners bear their equitable share of the cost of the water line system, shall be computed as follows:

a. For Lateral Water Lines. The number of units of property frontage to be served by the water line, determined in the manner prescribed in RCW [35.44.030](#) and [35.44.040](#) for determining "assessable units of frontage" or by such other method or combination of methods of computing assessments which may be deemed to more fairly reflect the special benefits to the property being assessed as authorized in RCW [35.44.047](#); provided, that for all water lines that are connected more than one year after the city water line was constructed, interest shall be added thereto at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year the city water line was or is completed and available for connection until the connection is made, but excluding both the year of completion of construction and the year connection is made; except that for connection to water lines constructed prior to 1953, interest shall be added thereto at the one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, for the year 1953. Interest charged pursuant to this subsection shall not exceed ten percent per year and shall not exceed ten years.

b. For Main Water Lines. The rate of assessment per square foot of property area to be served by the water line shall be determined on the basis that special benefits are conferred on the property in a manner prescribed in RCW [35.44.030](#) and RCW [35.44.040](#) or by such other method or combination of methods of computing assessments which may be deemed to more fairly reflect the special benefits to the property being assessed as authorized by RCW [35.44.047](#); provided, that for all water lines that are connected more than one year after the city water line was constructed, interest shall be added thereto at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year the city water line was or is completed and available for connection until the connection is made, but excluding both the year of completion of construction and the year connection is made, except that, for connection to water lines constructed prior to 1953, interest shall be added thereto at the one-year rate for U.S. Treasury notes and bonds, adjusted for constant maturities, for the year 1953. Interest charged pursuant to this subsection shall not exceed ten percent per year and shall not exceed ten years.

2. Such special connection charge for property abutting on a street in which a water line can be constructed or extended to serve such property shall be computed as if the water line were so constructed or extended; and the special connection charge for property located back from the margin of the street in which the water line exists and outside of the assessment district created therefor shall be made giving consideration to the distance of the property from the street margin. In no case shall credit be allowed for the cost of extra length of side water line required for connection to the city's water lineage system; provided, that in cases where application of the foregoing formula to a particular property results in a charge which because of unusual conditions is in excess of charges to similar properties, the city clerk is authorized to reduce the special connection charge to the amount charged to properties similarly situated.

3. For connection to side water lines constructed by the city, the property owner for whose benefit connection is made shall pay the cost of the side water line. The cost shall be computed as follows: the actual cost to the city of the side water line, plus fifteen percent for city design and administrative costs, plus interest at a rate commensurate with the annual one-year rate for U.S. Treasury notes and bonds adjusted for constant maturities, as published in the Federal Reserve Bulletin or otherwise available from the Federal Reserve Bank, for the year the city water line was or is completed and available for connection and applied until the connection is made, but excluding both the year of completion of construction and the year connection is made. (~~Ord. 1391 §1 (part), 2009~~)

13.04.030 Meter--Installation requirements.

Upon payment of the water service system development charge, the city will install the meter within ~~one~~^{two} months and begin the monthly "base meter charge" for said meter upon installation. Such meters shall be installed in accordance with the ordinances and standards of the city. Additionally, the installation will be subject to the following requirements:

A. The tap of the water main and the installation of the pipe and shut-off valve between the water main and the meter shall be accomplished by the duly authorized employees of the city only.

B. The water meters shall be installed within the limits of the street right-of-way line or easement and the installation shall include a shut-off valve between the meter and the city water main.

C. Water service from the water main, including water meter and meter spud, shall, upon installation, become the property of the city and shall be served and maintained by the city. (~~Ord. 1391 §1 (part), 2009~~)

13.04.035 Meter--Installation expense.

A. Installation of water not accomplished by January 1, 2010, may be installed thereafter by the city at the expense of the owner of the premises and such cost shall be payable to the city in advance thereof except as outlined in subsection B of this section. Said expense shall include a water service system development charge as described in Section [13.04.020](#).

B. For all meter installation the public works director shall complete a good faith estimate of costs for installation. The person requesting the water service shall pay the cost estimate along with the water service system development charge. If factual costs are less the city will reimburse the applicant; if costs are more the additional costs will be collected from the applicant.

C. Meter installation shall be charged to the purchaser at the rate of ~~cost plus fifteen percent up to a maximum of fifty dollars.~~ (Ord. 1391 §1 (part), 2009)

13.04.040 Monthly base meter charge.

All water service connections shall pay a monthly base meter charge according to meter size as described in Section [13.04.050](#), regardless if the meter is turned on, off, or if any water has been used. When there is a combination of private fire service and general water use through a single line, for billing purposes only, the meter size calculated to be required for the general water use portion shall be used. Monthly base meter charge can be omitted for irrigation meters only if property owners request meters to be turned off during months with no use. Property owners will be charged standard turn off and on fees. ~~(Ord. 1430 §1, 2013; Ord. 1398 §1, 2010; Ord. 1391 §1 (part), 2009)~~

13.04.045 Account names.

All accounts for water shall be kept in the name of the owner of the property and not in the name of the tenant; and the owner only, or his legally authorized agent, shall be held responsible for water ~~chargecharges.~~ (Ord. 1391 §1 (part), 2009)

13.04.050 Meter rates.

The following monthly base meter rates shall be charged as follows:

A. Monthly Base Meter Charge.

**Water Rates
Inside City Limits
Base Meter Charge
Effective as of the beginning of the year**

Meter Size	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028
3/4 inch	\$41.36	\$45.50	\$50.05	\$52.55	\$54.39
1 inch	\$69.08	\$75.99	\$83.59	\$87.77	\$90.84
1 1/2 Inch	\$138.15	\$151.96	\$167.16	\$175.52	\$181.66
2 inch	\$222.64	\$244.90	\$269.39	\$282.86	\$292.76
3 inch	\$484.08	\$532.48	\$585.73	\$615.02	\$636.55
4 inch	\$934.29	\$1,027.71	\$1,130.48	\$1,187.01	\$1,228.55
6 inch	\$1,382.74	\$1,521.02	\$1,673.12	\$1,756.78	\$1,818.26
8 inch	\$2,846.82	\$3,131.50	\$3,444.65	\$3,616.89	\$3,743.48

Water Rates

**Outside City Limits
Base Meter Charge
Effective as of the beginning of the year**

Meter Size	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028
3/4 inch	62.04	68.24	75.07	78.82	81.58
1 inch	103.62	113.98	125.38	131.65	136.26
1 1/2 inch	207.23	227.95	250.75	263.28	272.50
2 inch	333.96	367.36	404.09	424.30	439.15
3 inch	726.11	798.72	878.59	922.52	954.81
4 inch	1401.43	1541.58	1695.73	1780.52	1842.84
6 inch	2074.12	2281.53	2509.68	2635.16	2727.40
8 inch	4270.24	4697.27	5167.00	5425.35	5615.23

**In-City Limits, Base Meter Charges,
Effective January 1, 2018-**

Meter-Size	Year 2018	Year 2019	Year 2020
3/4-inch	\$32.60	\$35.60	\$37.60
1-inch	\$54.45	\$59.46	\$62.80
1-1/4-1-1/2-inch	\$108.89	\$118.91	\$125.59
2-inch	\$175.48	\$191.63	\$202.40
3-inch	\$381.55	\$416.66	\$440.07
4-inch	\$736.41	\$804.17	\$849.35
6-inch	\$1,089.88	\$1,190.18	\$1,257.04
8-inch	\$2,243.87	\$2,450.36	\$2,588.02

**Outside-City-Limits, Base Meter Charges,
Effective January 1, 2018**

Meter-Size	Year 2018	Year 2019	Year 2020
3/4-inch	\$48.90	\$53.40	\$56.40
1-inch	\$81.68	\$89.19	\$94.20
1-1/4-1-1/2-inch	\$163.34	\$178.37	\$188.39
2-inch	\$263.23	\$287.45	\$303.60
3-inch	\$572.32	\$624.99	\$660.10
4-inch	\$1,104.61	\$1,206.26	\$1,274.03

**Outside City Limits, Base Meter Charges,
Effective January 1, 2018**

Meter Size	Year 2018	Year 2019	Year 2020
6 inch	\$1,634.82	\$1,785.26	\$1,885.56
8 inch	\$3,365.81	\$3,675.55	\$3,882.04

Starting on January 1st of the year 2029, and every year thereafter, a 2.5% annual increase shall be imposed on fees and fee schedules within this chapter.

Formatted: Superscript

B. Monthly Water Usage Schedule for Water Usage of All Types and Locations. The rates shown below are per one hundred cubic feet (c.f.) or fraction thereof for any water usage.

Usage	2018-2020
0 c.f. to 750 c.f.	\$0.95
751 c.f. to 1,500 c.f.	\$1.10
1,501 c.f. to 3,000 c.f.	\$1.25
3,001 c.f. to 5,000 c.f.	\$1.65
5,001 c.f. to 8,000 c.f.	\$1.95
Over 8,000 c.f.	\$2.20

Water usage Demand Charges
Effective as of the beginning of the year

Demand Rate	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028
0 cu.ft to 750 cu ft	1.05	1.15	1.26	1.33	1.37
751 cu.ft to 1500 cu.ft	1.21	1.33	1.46	1.54	1.59
1501 cu.ft. to 3000 cu.ft.	1.38	1.51	1.66	1.75	1.81
3001 cu.ft. to 5000 cu. ft	1.82	2.00	2.20	2.31	2.39
5000 cu.ft. to 8000 cu.ft.	2.15	2.36	2.60	2.73	2.82
Over 8000 cu.ft.	2.42	2.66	2.93	3.07	3.18

C. During the period of November 15th through March 15th, customers will be billed the monthly base meter charge as set forth above and water use based on historical usage. The March billing will correct any disparity between historical and actual usage for the months described above.

D. Demand Charges.

1. Bulk water will be charged ~~for~~ at the rate of ~~0.04 centst~~~~twenty-dollars per gallon~~~~one hundred-cubic-foot undelivered. Beginning January 1, 2013, said rate shall increase to twenty-two dollars per one hundred cubic foot undelivered;~~
2. Where unusual circumstances prevent a meter reading, water consumption will be estimated.

E. Leakage-Rate Reduction.

1. ~~To be eligible for leakage-rate reduction, a~~~~n the event that there is a leak~~~~s located in the water service line on the property owner's side of the water meter must be repaired within seven days from discovery or notification. Water service will be discontinued upon failure to repair the leak within seven days or in a time period agreeable to by the city public works director or his/her designee;~~
2. ~~That a~~After the service line is repaired by the owner and upon written request by the property owner, the city clerk-treasurer will make an adjustment in the water ~~bill;~~bill.
3. The adjustment shall be two-thirds of that portion of the customer's water bill which is over the historical water usage. The adjustment shall be limited to the period of ninety days prior to the repair of the leak and inspection ~~thereof;~~thereof.
4. Only one leakage adjustment will be allowed in any two-year period. Additional leaks will require on-site inspection and verification or ~~repairs;~~repairs.
5. Any decision made by the city clerk-treasurer regarding leakage-rate reductions may be appealed to the city council. Such appeals shall be made within ten days of the date that the person making the appeal was notified of the decision from which the appeal is requested. (~~Ord. 1479 §1(Exh. A)(part), 2017; Ord. 1391 §1(part), 2009~~)

13.04.055 Multiple user service charge--Applicability.

For the purpose of Sections 13.04.060 and 13.04.065, multiple user service charge shall apply to master meters that serve more than one unit. (~~Ord. 1391 §1(part), 2009~~)

13.04.060 Multiple user service charge--Inside city limits.

Water customers with multiple dwellings, multiple businesses, multiple motel units, cabins, mobile home parks, or RV parks may be served by a master meter, if authorized by the city, and shall be charged the monthly base meter charge and shall, in addition, pay a minimum monthly charge for each of such additional dwellings, businesses, and motel units served through the meter as follows:

For each additional dwelling and mobile home in a mobile home park.

<u>20102024</u>	<u>20112025</u>	<u>20122026</u>	<u>20132027</u>	<u>20142028</u>	<u>2015</u>
<u>\$25.0030.36</u>	<u>\$25.5033.39</u>	<u>\$26.0136.72</u>	<u>\$38.5526.53</u>	<u>\$39.8927.06</u>	<u>\$27.60</u>

For each additional residential dwelling, duplexes to apartments.

<u>20102024</u>	<u>20112025</u>	<u>20122026</u>	<u>20132027</u>	<u>20142028</u>	<u>2015</u>
<u>\$20.0024.86</u>	<u>\$20.5027.34</u>	<u>\$21.0130.07</u>	<u>\$21.5331.57</u>	<u>\$22.0632.67</u>	<u>\$22.60</u>

For each additional motel unit, hotel unit, RV space, mobile unit space or multiple businesses.

<u>20102024</u>	<u>20112025</u>	<u>20122026</u>	<u>20272013</u>	<u>20142028</u>	<u>2015</u>
<u>\$10.0013.86</u>	<u>\$10.5015.24</u>	<u>\$11.0116.76</u>	<u>\$11.5317.59</u>	<u>\$12.0618.20</u>	<u>\$12.60</u>

(Ord. 1391 §1 (part), 2009)

13.04.065 Multiple user service charge--Outside city limits.

Water customers with multiple dwellings, multiple motel units, cabins, mobile home parks, or RV parks may be served by a master meter, if authorized by the city, and shall be charged the monthly base meter charge and shall, in addition, pay a minimum monthly charge for each of such additional dwellings, motel units or cabins served through the meter as follows:

For each additional dwelling and mobile home in a mobile home park.

<u>20102024</u>	<u>20112025</u>	<u>20122026</u>	<u>20132027</u>	<u>20142028</u>	<u>2015</u>
<u>\$37.5045.54</u>	<u>\$38.2550.09</u>	<u>\$39.0255.09</u>	<u>\$39.8057.84</u>	<u>\$40.5959.86</u>	<u>\$41.40</u>

For each additional residential dwelling, duplexes to apartments.

<u>20102024</u>	<u>20112025</u>	<u>20122026</u>	<u>20132027</u>	<u>20142028</u>	<u>2015</u>
<u>\$30.0037.34</u>	<u>\$30.7541.07</u>	<u>\$31.5245.17</u>	<u>\$32.3147.42</u>	<u>\$33.1249.07</u>	<u>\$33.95</u>

For each additional motel unit, hotel unit, RV space or mobile unit space.

<u>20102024</u>	<u>20112025</u>	<u>20122026</u>	<u>20132027</u>	<u>20142028</u>	<u>2015</u>
<u>\$15.0018.65</u>	<u>\$15.3820.51</u>	<u>\$15.7622.56</u>	<u>\$16.1523.68</u>	<u>\$16.5524.50</u>	<u>\$16.96</u>

(Ord. 1391 §1 (part), 2009)

13.04.070 Turn off/on charge.

A. Whenever water service has been discontinued by the water department for delinquency or a violation, the service will not be renewed until all charges have been paid. A fee of fiftytwenty-five dollars will be charged to turn on the water service.

B. When it is desired to have the water turned off/on, an application form supplied by the city shall be filled out stating the date of the turnoff and the anticipated date to have the water turned on. The customer shall be charged at the fee of fiftytwenty-five dollars for the completed turn off/on during the normal work hours of eight a.m. to four p.m., Monday through Friday except holidays. Afterhours turn on/off requests shall pay a fee of one-hundred dollars, and for the city's actual cost for all other hours. All unpaid water service including any penalties shall be paid at the time of application for turn off/on. If city is turning off/on restoring water service as a result of because of an emergency shut

~~off the turn off/on charge will be waived. In the event City staff determines a reasonable person would not consider the request for an emergency turn off/on necessary afterhours fees shall apply.~~

C. Having the water service turned off shall not eliminate the monthly base meter charge. ~~(Ord. 1391 §1 (part), 2009)~~

13.04.080 Notice of delinquent account.

~~See Section 13.08.750. (Ord. 1391 §1 (part), 2009)~~

~~A. All utility bills of the city shall be delinquent if payment therefore is not received by the city on or before the twenty-fifth day of each even month after the current charges are posted on the bill. Such current charges' date shall be stated on the bill with particularity.~~

~~B. Upon lapse of a bill into delinquency, the billing clerk, or his designee, shall as soon as practicable cause a notice of delinquent account to be deposited in the United States mail, addressed to the owner of the property which is delinquent.~~

~~C. Deposit in the United States mail pursuant to subsection B of this section shall be deemed full and complete notice to the owner and consumer of the nature and amount of any particular utility billing.~~

~~D. The notice of delinquent account shall state that unless all delinquencies are corrected within ten days of the date of the notice of delinquent account, the city will disconnect or discontinue utility service without further notice or after a date certain to be stated in the notice of delinquent account. The notice of delinquent account shall further state that, if the customer has questions concerning the account or disputes the amount of the account, he may appeal to the clerk-treasurer or his authorized designee, whose address and telephone number shall be stated on the notice of delinquent account.~~

~~E. Upon request the clerk-treasurer or designee shall be allowed to work out delinquent account payment arrangements or adjustments, including water/sewer charges, the delinquent penalty charge, pursuant to subsection F of this section, and turn on charges, pursuant to Section 13.04.070(A). One delinquency balance arrangement will be allowed in any one-year period. Customers will be allowed to carry a balance of twenty-five dollars or less without penalty.~~

~~F. An account which has become delinquent may be assessed with a penalty of ten dollars.~~

Formatted: Pattern: Clear (White)

13.04.090 Disconnection of utility service.

Should a delinquent account not be paid pursuant to Section [13.08.750](#), the clerk-treasurer or his designee shall immediately cause the water service to be cut off from the premises, and such utility service shall not be reconnected to the premises until all arrears, delinquent charges, service charges, turn-on charges, and unpaid charges are paid.

Once a water service has been disconnected, the monthly meter charge will continue to be charged to the landowner. ~~(Ord. 1479 §1(Exh. A)(part), 2017; Ord. 1391 §1 (part), 2009)~~

13.04.100 Delinquent charge--Lien.

The city shall have a lien upon the real estate to which water is furnished for delinquent charges and the lien shall be the lien as provided by the laws of the state of Washington in Remington's Revised Statutes, Sections 9471 and 9472 and all acts now or in the future amendatory thereto. (~~Ord. 1391 §1 (part), 2009~~)

13.04.110 Tap--Pipe connections.

All new tap connections and pipe connections shall be made under city supervision or by the city and each new residence or business building shall be required to have a sole and separate main tap. (~~Ord. 1391 §1 (part), 2009~~)

13.04.120 Shut-off--Turn-on order.

It shall be the duty of the city clerk-treasurer and within his official power to order water shut off or turned on and he shall direct the orders to the public works director whose duty it shall be to comply with the orders. (~~Ord. 1391 §1 (part), 2009~~)

13.04.130 Water user information.

It shall be the duty of each water user to give such information as needed in order to determine his water rental set forth in Section [13.04.010](#) and failure to give such information shall be grounds for discontinuing the person's water service. (~~Ord. 1391 §1 (part), 2009~~)

13.04.140 Rate--Regulation applicability.

The city council intends to make the water rates and regulations herein set forth to apply equally and equitably to all persons but if such a situation shall arise that is not specifically covered by the rates or an inequity is discovered in any particular case the council shall have the right and power to apply as it may see fit, its judgment, as to the rate that the person shall be charged and which shall not be inconsistent with the provisions and intent of the ordinance codified in this chapter. (~~Ord. 1391 §1 (part), 2009~~)

13.04.150 Rate change.

The city council may at any time change the water rates and charges as set forth in this chapter. The changes shall ~~only~~ be made by resolution, ordinance or amendment of the ordinance codified in this chapter in the manner provided by law, or the changes may be made by the city council by two publications thereof in the official newspaper of the city, with the last publication being at least thirty days before the rate shall become effective. (~~Ord. 1391 §1 (part), 2009~~)

13.04.160 Irrigation--Permit required.

It is unlawful for any person to irrigate without a city permit by any underground system of pipes so that irrigation is carried on in such a manner that the same cannot be detected without close examination or at all and being for all practical purposes a system of subirrigation. (~~Ord. 1391 §1 (part), 2009~~)

13.04.161 Irrigation--City parks rate charge.

Water rates shall be ninety-five cents per one hundred cubic feet for usage for all city parks water meters. (~~Ord. 1440, 2015~~)

13.04.170 Pipeline tapping--Permit.

It is unlawful for any person to tap any city pipeline without first obtaining a permit from the city. (~~Ord. 1391 §1 (part), 2009~~)

13.04.180 Charges--Violation--Penalty.

Any person violating the provisions of this chapter shall be guilty of a misdemeanor and upon conviction thereof shall be fined in any sum not less than ~~twentyone~~ dollar nor more than ~~livetwo~~ hundred dollars in the discretion of the court and shall in addition thereto pay the costs of prosecution. The person shall also be subject to a discontinuation of all water service until the fine is paid. (~~Ord. 1391 §1 (part), 2009~~)

ARTICLE II. BACKFLOW PREVENTION--CROSS-CONNECTIONS

13.04.190 Definition of cross-connection.

The installation or maintenance of any cross-connection with the public water supply of the city is prohibited, except as authorized in this chapter. Any such cross-connection now existing or hereafter installed is declared subject to immediate termination of water service and any such cross-connection shall be abated immediately. A "cross-connection" is defined as: any physical arrangement where a public water system is connected, directly or indirectly, with any other non-potable~~drinkable~~ water system or auxiliary system, sewer, drain conduit, swimming pool, storage reservoir, plumbing fixture, swamp coolers, or any other device which contains, or may contain, contaminated water, sewage, or other liquid of unknown or unsafe quality which may be capable of imparting contamination to the public water system as a result of backflow. Bypass arrangements, jumper connections, removable sections, swivel or changeover devices, or other temporary devices through which, or because of which, backflow may occur ~~are considered to be~~ cross-connections. (~~Ord. 1391 §1 (part), 2009~~)

13.04.200 Control or elimination of cross-connections.

The control or elimination of cross-connections shall be in accordance with the provisions of the Washington Administrative Code (WAC [246-290-490](#)). The policies, ~~procedures~~~~procedures~~, and criteria for determining appropriate levels of protection shall be in accordance with the Accepted Procedures and Practice in Cross-Connection Control Manual, as published by the Pacific Northwest Section, American Waterworks Association, most current edition. (~~Ord. 1391 §1 (part), 2009~~)

13.04.210 Compliance failure.

The city shall deny or discontinue water service to any customer failing to cooperate in the installation, maintenance, testing, or inspection of backflow prevention assemblies required and as stated in WAC [246-290-190](#). The public works director is recognized as the water system manager for the city and as such shall have the authority for all enforcement pertaining to this chapter. (~~Ord. 1391 §1 (part), 2009~~)

13.04.220 Installation of backflow devices.¹

As a condition of new or continued water service, approved backflow prevention assemblies shall be installed and maintained by all customers who:

- A. Are industrial or commercial customers not entitled to ~~aan~~ exemption under Section [13.04.230](#);
- B. Operate commercial or residential fire sprinkler systems;
- C. Operate irrigation systems connected to their plumbing and the city distribution system;
- D. Maintain cross-connections to their water service with air conditioning systems, medical apparatuses, or other devices or processes where chemicals or other objectionable substances may be siphoned into the water system;
- E. Have plumbing arrangements which are questionable;
- F. Or which in the judgment of the public works supervisor compromise the public's health or safety. (~~Ord. 1391 §1 (part), 2009~~)

13.04.225 Definition of approved backflow prevention assembly.

An "approved backflow prevention assembly" means a backflow prevention assembly model approved by the state of Washington, Department of Health and the city. Unless an exemption is granted, the minimum requirement for a backflow prevention assembly, within the city, shall consist of a double check valve assembly. (~~Ord. 1391 §1 (part), 2009~~)

13.04.230 Exemptions.

Where an industrial or commercial customer can demonstrate to the satisfaction of the public works director, or his representative, that there are no cross-connections with the water supply on their premises and that no health hazard is posed by reason of presence of toxic materials on the environment, the public works supervisor or his representative may grant the customer an exemption from the cross-connection requirements in this chapter. Decisions made under this section shall be made at the sole discretion of the public works supervisor, or his representative, to carry out the cross-connection control programs of the city. Exemptions are subject to periodic review and may be revoked whenever a cross-connection is made or a risk to public health or water quality is present. (~~Ord. 1391 §1 (part), 2009~~)

13.04.240 Inspection, approval and disapproval of backflow prevention assemblies.

The public works director and designated employees or representatives are delegated the authority to inspect, approve and disapprove backflow prevention assemblies, to require corrections, modifications, ~~repairs~~~~repairs~~, or maintenance on backflow prevention assemblies and to inspect all premises of customers where backflow prevention assemblies may be required. A minimum standard for the maintenance and installation of backflow prevention assemblies shall be those set forth in the Accepted Procedures and Practice in Cross-Connection Control Manual, current edition, as published by the Pacific Northwest Section of the American Waterworks Association. The public works supervisor is authorized to establish higher standards for installation and maintenance of backflow prevention assemblies where good engineering practice, industry standards or the protection of public health requires such higher standards. (~~Ord. 1391 §1 (part), 2009~~)

13.04.250 Right to inspect backflow devices.

As a condition of a continued water service, customers shall make their premises, including buildings and structures, to which water is supplied, accessible to the city personnel periodically to determine whether backflow prevention assemblies are required or are properly installed and maintained. All backflow devices installed within the territory served by city water shall be tested immediately upon installation and at least annually thereafter by a state-certified tester. All such devices found not functioning properly shall be promptly repaired or replaced by the water user. If any such device is not promptly repaired or replaced, the city may deny or discontinue water service to the premises. All testing and repairs are the financial responsibility of the water user. ~~(Ord. 1391 §1 (part), 2009)~~

13.04.260 Permit for installation of irrigation systems and backflow devices.

Prior to the installation of irrigation systems and backflow prevention assemblies, the customer shall obtain a permit from the city for such installation. ~~(Ord. 1391 §1 (part), 2009)~~

13.04.270 Application required even though building codes do not require.

The requirements in this chapter for backflow prevention assembly installation shall apply even though building codes may not require backflow prevention assemblies. ~~(Ord. 1391 §1 (part), 2009)~~

13.04.280 Prohibition of interconnection of private water supplies with the city's distribution system.

The city prohibits interconnection of private water supplies with the city's distribution system. Auxiliary water supplies (private wells, piped irrigation sources, etc.) are a major cross-connection control hazard and therefore must be effectively isolated from the domestic water supply.

The city cross-connection control policies and requirements for customers with private wells are as follows:

A. No backflow protection is required if the source is verified to be permanently inactive and abandoned in accordance with the requirements of the department of health, and permanently mechanically separated from the customer's water system.

B. If the well remains active, an approved reduced pressure backflow assembly is required at the service connection to provide a measure of protection.

New services will be locked off until compliance is verified by the city. Visual inspection of piping is required for premises retaining active well systems. ~~(Ord. 1391 §1 (part), 2009)~~

13.04.290 Cost of compliance.

All costs associated with purchase, installation, inspection, testing, replacement, maintenance, parts and repairs of the backflow device are the financial responsibility of the property owner. ~~(Ord. 1391 §1 (part), 2009)~~

13.04.300 Termination of service.

Failure on the part of any customer to discontinue the use of all cross-connections and to physically separate cross-connections is sufficient cause for the immediate discontinuance of public water service to the premises (WAC [246-290-490](#)). (~~Ord. 1391 §1 (part), 2009~~)

13.04.305 Permits.

Before installing any backflow device or irrigation system, fire suppression system or auxiliary connection to the city water system the property owner or their designee must obtain a public works permit. All devices must be installed by a licensed bonded contractor or plumber. The permit for installation of a backflow device shall be issued by the public works director or his designee. (~~Ord. 1391 §1 (part), 2009~~)

13.04.310 Testing.

The property owner shall have his device tested by a Washington state certified backflow assembly tester and present to the city a certificate showing annual inspection, test results, repairs and approval. Failure to present these results to the city may result in immediate termination of water service. (~~Ord. 1391 §1 (part), 2009~~)

ARTICLE III. WATER USE

13.04.320 Regulations--Irrigation districts.

The city council or other official designated by them may make and enforce regulations relating to irrigation and sprinkling in the city and at any time the council or authorized official may divide the city into irrigation districts and allot certain hours and days to each of the districts for irrigation and sprinkling and the regulations may be changed from time to time as deemed necessary. (~~Ord. 1391 §1 (part), 2009~~)

13.04.370 Regulation publication.

Notice of the irrigation and sprinkling regulations shall be made in one publication in the official newspaper of the city and the rules and regulations shall be in full force and effect on the next day after the date of the publication and remain in effect until notice of change or cancellation thereof is made in a like manner. (~~Ord. 1391 §1 (part), 2009~~)

13.04.380 Trough---Receptacle.

From and after the effective date of the ordinance codified in this chapter, any persons using water from the water system of the city shall provide suitable troughs or receptacles for the containing of such water so the water taken from the water system shall not be spilled on the ground or wasted and shall install and maintain proper float valves in such troughs or receptacles so the water will shut off automatically before such trough or receptacles shall become completely filled with water, and such troughs and receptacles shall be maintained so they will not leak. (~~Ord. 1391 §1 (part), 2009~~)

13.04.390 Violation--Penalty.

A. In case of violation of the provisions of Section [13.04.010](#), the city, through its proper officer or officers, may shut off the water from such user and the same shall not be turned on again until the person owning or operating any trough or receptacles so violating Section [13.04.380](#) shall have paid

to the city, for the use of the water fund of the city, the sum of twenty-five dollars for the first offense and an additional twenty-five dollars for each subsequent violation of Section [13.04.010](#).

B. It is unlawful for any person to violate any of the regulations of Sections [13.04.320](#) and [13.04.370](#) and any person violating any of the provisions of Sections [13.04.320](#) and [13.04.370](#) is guilty of a misdemeanor and upon conviction thereof shall be fined not less than ten dollars and not more than two hundred dollars, in the discretion of the court, none of which may be suspended, and shall in addition thereto pay all costs of prosecution. ~~Ord.~~
~~1391 §1 (part), 2009)~~

AGENDA BILL: J-2

AGENDA TITLE: ORDINANCE NO 1535 ADOPTING THE BUDGET FOR 2024

DATE: NOVEMBER 20, 2023

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

Please find attached the draft 2024 budget which includes an appropriation spending plan for operation and maintenance of the city's facilities an capital outlays.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT THE ORDINANCE FOR THE 2024 BUDGET FOR IT'S FIRST READING

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1535**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.**

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, 2024, and a notice was published that the City Council of the City of Goldendale meet on November 6, 2023 and meet on November 20, 2023 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 2024 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 6, 2023, and November 20, 2023, 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 2024 is hereby adopted in its final form and content as set forth in the 2024 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 2024 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2024, as set forth below:

<u>FUND</u>	<u>DEPARTMENT</u>	
Current Expense	Legislative	\$ 13,802
	Judicial Court	167,890
	Mayor	15,450
	Administration/Financial Services	372,345
	Legal	25,750
	Employee Benefit Programs	21,115
	Central Services	166,126
	Liability Insurance	63,860
	Law Enforcement Services	1,374,998
	Fire Control	280,633
	Jail Services	41,200
	Protective Inspections	96,717
	Emergency Services	13,390
	Airport	38,652
	Animal Control	26,471
	Planning	57,680
	Redemption of Long-Term Debt	9,568
	Interfund Transfers	910,918
	Airport Improvement Project	360,000
	ARPA Funds Law Enforcement	28,478
	Total Current Expense Fund	\$4,085,043
City Street		1,422,300
Parks & Recreation		220,869
Goldendale Housing Rehabilitation		1,030
Economic Development		12,360
Public Safety Reserve		180,000
Capital Improvement		15,000
Criminal Justice		1,545
Drug Enforcement & Investigation		5,150
Tourism		82,400
Water/Sewer Fund		8,682,738
TOTAL ALL FUNDS		<u>\$14,708,435</u>

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

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

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 20TH DAY OF NOVEMBER 2023.**

APPROVED:

Michael Canon, Mayor

ATTEST:

Sandy Wells
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

	Current Expense 001	Streets 101	Parks and Rec 103	Gdlae Housing 104	Economic Development 105	Public Safety Reserve 106	Capital Improvement 107	Criminal Justice 108	Drug Enforcement 109	Tourism 110	Water/Sewer 401	TOTAL
2023 Beginning Balances:												
Committed	979,370	3,454							9,128		1,154,647	2,146,599
Restricted		-				49,790	143,952	27,637	-	94,831	150,000	466,210
Unrestricted	504,066		3,984	66,286	30,424							604,760
Add Expected 2024 Revenues	4,005,031	1,539,961	217,000	3,000	12,000	180,000	50,000	5,785	6,000	79,000	9,179,287	15,277,064
Less Expected 2024 Expenses	4,085,043	1,422,300	220,869	1,030	12,360	180,000	15,000	1,545	5,150	82,400	8,682,738	14,708,435
Expected Ending 2024 Fund Balance	1,403,424	121,115	115	68,256	30,064	49,790	178,952	31,877	9,978	91,431	1,801,196	3,786,198
2024 Surplus (deficit) - not counting fund balance *	(80,012)	117,661	(3,869)	1,970	(360)	-	35,000	4,240	850	(3,400)	496,549	568,629

Salary Schedule	2023 Pay Plan - Monthly Rates				Values			Appendix A	
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Position	6 months	6 months	1 year	1 year	1 year	1 year	1 year	1 year	+
Administrative Positions									
City Administrator/PWD	8363.03	8572.10	8786.40	9006.06	9231.22	9462.00	9698.55	9941.01	10189.54
Clerk-Treasurer	5030.43	5156.19	5285.09	5417.22	5552.65	5691.47	5833.75	5979.60	6129.09
Build/Cod Enf / Planning		5833.75	5979.59	6129.08	6282.31	6439.37	6600.35	6765.36	6934.49
Law Enforcement Positions									
Police Chief	7667.07	7858.75	8055.22	8256.60	8463.01	8674.59	8891.45	9113.74	9341.58
Police Sergeant	5889.49	6036.73	6187.64	6342.33	6500.89	6663.42	6830.00	7000.75	7175.77
Police Officer Lateral			5468.52	5605.23	5745.36	5888.99	6036.22	6187.13	6341.80
Police Officer Entry	5205.01	5335.14							
Police Adm./Evid. Tech	4311.51	4419.30	4529.78	4643.02	4759.10	4878.08	5000.03	5125.03	5253.15
Police Admin. Asst. III	3910.68	4008.45	4108.66	4211.38	4316.66	4424.58	4535.19	4648.57	4764.79
Police Admin. Asst. II	3547.11	3635.79	3726.69	3819.85	3915.35	4013.23	4113.56	4216.40	4321.81
Police Admin. Asst. I	3378.19	3462.65	3549.22	3637.95	3728.89	3822.12	3917.67	4015.61	4116.00
Municipal Employee Positions									
Utility Maint. Super.	5570.93	5710.20	5852.95	5999.28	6149.26	6302.99	6460.57	6622.08	6787.63
W/WWTP Supervisor	5305.64	5438.29	5574.24	5713.60	5856.44	6002.85	6152.92	6306.74	6464.41
Ut. Maint. Worker III	4583.21	4697.79	4815.24	4935.62	5059.01	5185.48	5315.12	5448.00	5584.20
WWTP Operator II	4583.21	4697.79	4815.24	4935.62	5059.01	5185.48	5315.12	5448.00	5584.20
Utility Maint. Worker II	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85
Mech./Ut. Mt Worker II	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85
WWTP Operator I	3959.16	4058.14	4159.59	4263.58	4370.17	4479.42	4591.41	4706.20	4823.85
Finance/Admin. Asst. III	3591.07	3680.84	3772.86	3867.18	3963.86	4062.96	4164.53	4268.65	4375.36
Utility Maint. Worker I	3420.07	3505.57	3593.21	3683.04	3775.11	3869.49	3966.23	4065.38	4167.02
Finance/Admin. Asst. II	3257.21	3338.64	3422.11	3507.66	3595.35	3685.24	3777.37	3871.80	3968.60
Ut. Maint. Worker-Entry	3102.10	3179.65	3259.14	3340.62	3424.14	3509.74	3597.48	3687.42	3779.61
Finance/Admin. Asst. I	2954.38	3028.24	3103.95	3181.55	3261.09	3342.61	3426.18	3511.83	3599.63

Longevity Increment Pay is outlined in Personnel Manual, Municipal and Uniformed Employees Union Contract

Skilled Seas/Temp/Police Reserve Worker	17.90		
Mayor		1000	
Councilmembers		100	200 When elected
Stipend Structure for Volunteer Fire Department			
Fire Chief			1600
Assistant Fire Chief			975
Captains			325
Vol. Fireman (Incident/Training)	40		
Vol. Fire Captain/Lieutenant (Incident/Training)	40		
Vol. Asst. Fire Chief (Incident/Training)	40		
Vol. Fire Chief (Incident/Training)	40		
Junior Firefighter (Incident/Training)	20		

**Salary Schedule
2024 Wage Grid**

	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Position:	6 months	6 months	1 year	1 year	1 year	1 year	1 year	1 year	+
Police Sergeant	6066.18	6217.83	6373.28	6532.61	6695.92	6863.32	7034.90	7210.78	7391.05
Police Officer			5632.88	5773.70	5918.04	6065.99	6217.64	6373.08	6532.41
Police Officer (Probation)	5361.16	5495.19							
Police Adm./Evidence Tech	4440.85	4551.88	4665.67	4782.31	4901.87	5024.42	5150.03	5278.78	5410.75
Police Admin. Asst. III	4028.01	4128.72	4231.93	4337.73	4446.17	4557.33	4671.26	4788.04	4907.74
Police Admin. Asst. II	3653.53	3744.86	3838.49	3934.45	4032.80	4133.63	4236.97	4342.89	4451.46
Animal Control Officer	3479.54	3566.53	3655.70	3747.09	3840.77	3936.79	4035.21	4136.09	4239.49
Police Admin. Asst. I	3479.54	3566.53	3655.70	3747.09	3840.77	3936.79	4035.21	4136.09	4239.49

Estimated Expenditure

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$2,091.79	\$2,000.00	\$1,014.37	\$2,060.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,050.00	\$8,400.00	\$7,350.00	\$8,652.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$780.19	\$1,000.00	\$710.65	\$1,030.00
001-000-000-511-60-31-00	Operating Supplies	\$500.00	\$1,616.61	\$500.00	\$2,737.73	\$515.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$754.00	\$515.00
001-000-000-511-60-42-00	Communications	\$0.00	\$193.32	\$0.00	\$169.74	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$1,000.00	\$109.85	\$500.00	\$278.46	\$515.00
001-000-000-511-60-48-30	Repair & Main/Computer	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00
001-000-000-511-60-49-20	Registrations	\$1,500.00	\$470.00	\$500.00	\$380.00	\$515.00
Total Legislative		\$15,400.00	\$13,311.76	\$12,900.00	\$13,445.48	\$13,802.00
Judicial						
001-000-000-512-52-40-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$13,860.55	\$68,000.00	\$0.00	\$70,040.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	\$60,000.00	\$66,000.00	\$60,000.00	\$55,334.00	\$61,800.00
001-000-000-512-52-41-10	Professional Services (Public Dfender)	\$27,000.00	\$56,887.40	\$35,000.00	\$21,349.30	\$36,050.00
001-000-000-512-52-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$662.56	\$0.00
001-000-000-512-52-44-00	Advertising	\$0.00	\$488.20	\$0.00	\$16.58	\$0.00
Total Judicial		\$102,000.00	\$137,236.15	\$163,000.00	\$77,362.44	\$167,890.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$11,500.00	\$12,000.00	\$10,500.00	\$12,360.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$911.72	\$1,000.00	\$832.44	\$1,030.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$478.27	\$500.00	\$2,075.72	\$515.00
001-000-000-513-10-42-00	Communications	\$0.00	\$950.69	\$1,000.00	\$140.69	\$1,030.00

001-000-000-513-10-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
001-000-000-513-10-49-20	Registrations	\$500.00	\$94.00	\$0.00	\$244.00	\$0.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mayor		\$16,500.00	\$13,934.68	\$15,000.00	\$13,792.85	\$15,450.00
Financial and Records						
001-000-000-514-20-11-00	Salaries & Wages	\$261,000.00	\$249,702.22	\$200,000.00	\$141,160.52	\$206,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$0.00	\$73.89	\$0.00
001-000-000-514-20-20-00	Personnel Benefits	\$113,000.00	\$117,209.95	\$110,000.00	\$69,610.69	\$113,300.00
001-000-000-514-20-31-00	Operating Supplies	\$500.00	\$1,206.39	\$500.00	\$970.86	\$515.00
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$25,000.00	\$20,440.31	\$25,000.00	\$5,259.10	\$25,750.00
001-000-000-514-20-41-00	Professional Services	\$5,000.00	\$5,835.34	\$5,000.00	\$41,325.58	\$5,150.00
001-000-000-514-20-43-00	Travel Expenses	\$2,000.00	\$1,885.91	\$0.00	\$0.00	\$0.00
001-000-000-514-20-44-00	Advertising	\$0.00	\$730.12	\$0.00	\$182.12	\$0.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$500.00	\$273.00	\$500.00	\$170.88	\$515.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$73.57	\$0.00	\$86.18	\$0.00
001-000-000-514-20-49-20	Registrations	\$1,000.00	\$96.75	\$0.00	\$395.64	\$0.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$3,486.00	\$3,500.00	\$3,782.50	\$3,605.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$300.00	\$3,191.52	\$4,000.00	\$3,637.50	\$4,120.00
001-000-000-514-20-49-50	Recording Fees	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00
001-000-000-514-40-40-00	Election Costs	\$4,000.00	\$2,815.66	\$4,000.00	(\$432.00)	\$4,120.00
001-000-000-514-90-40-00	Voters Registration	\$9,000.00	\$7,510.18	\$9,000.00	\$6,499.36	\$9,270.00
Total Financial and		\$422,300.00	\$414,527.92	\$361,500.00	\$272,722.82	\$372,345.00
Legal						
001-000-000-515-31-41-00	Professional Services	\$16,800.00	\$49,474.49	\$25,000.00	\$9,065.90	\$25,750.00
Total Legal		\$16,800.00	\$49,474.49	\$25,000.00	\$9,065.90	\$25,750.00
Employee Benefit						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$16,301.04	\$18,000.00	\$14,134.46	\$18,540.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$266.20	\$500.00	\$209.48	\$515.00
001-000-000-517-60-26-00	Awc Retro Spective Program	\$2,000.00	\$1,950.54	\$2,000.00	\$2,843.66	\$2,060.00
Total Employee Benefit		\$35,000.00	\$18,517.78	\$20,500.00	\$17,187.60	\$21,115.00

Centralized Services					
Property Management					
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$1,183.30	\$500.00	\$515.00
City Hall					
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$3,517.20	\$3,000.00	\$3,090.00
001-000-000-518-21-12-00	Salaries & Wages - Overtime	\$0.00	\$166.78	\$0.00	\$0.00
001-000-000-518-21-20-00	Personnel Benefits	\$500.00	\$1,797.27	\$1,500.00	\$1,545.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$16,668.78	\$12,000.00	\$12,360.00
001-000-000-518-21-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-21-41-00	Professional Services	\$1,000.00	\$11,551.85	\$1,000.00	\$1,030.00
001-000-000-518-21-44-00	Advertising	\$0.00	\$649.08	\$0.00	\$0.00
001-000-000-518-21-45-00	Rents & Leases	\$1,000.00	\$3,600.17	\$3,000.00	\$3,090.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$1,000.00	\$3,945.80	\$4,000.00	\$4,120.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$8,255.70	\$6,200.00	\$6,386.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,871.80	\$2,000.00	\$2,060.00
001-000-000-518-21-49-20	Training	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-21-49-43	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Total City Hall	\$21,200.00	\$52,024.43	\$32,700.00	\$33,681.00
Simcoe Building					
001-000-000-518-23-47-00	Utilities	\$0.00	\$159.44	\$0.00	\$0.00
	Total Simcoe Building	\$0.00	\$159.44	\$0.00	\$0.00
	Total Property	\$21,700.00	\$53,367.17	\$33,200.00	\$34,196.00
Administration					
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$364.50	\$0.00	\$0.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$10,067.06	\$10,000.00	\$10,300.00
001-000-000-518-30-44-00	Advertising	\$0.00	\$30.39	\$0.00	\$0.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$0.00
	Total Administration	\$15,000.00	\$10,501.95	\$10,000.00	\$10,300.00

Information Technology

001-000-000-518-80-30-00	Computer Software/Hardware	\$4,000.00	\$5,098.54	\$6,000.00	\$2,365.00	\$6,180.00
001-000-000-518-80-31-00	Office & Operating Supplies	\$2,000.00	\$409.58	\$0.00	\$0.00	\$0.00
001-000-000-518-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
001-000-000-518-80-48-00	Repair & Maintenance	\$15,000.00	\$15,736.35	\$15,000.00	\$16,240.45	\$15,450.00
Total Information		\$21,000.00	\$21,244.47	\$21,000.00	\$18,605.45	\$121,630.00

Other Central Services

001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$757.84	\$0.00	\$0.00	\$0.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Central		\$1,800.00	\$757.84	\$0.00	\$0.00	\$0.00

Total Centralized

		\$59,500.00	\$85,871.43	\$64,200.00	\$64,639.51	\$166,126.00
--	--	--------------------	--------------------	--------------------	--------------------	---------------------

Risk Management

001-000-000-519-00-46-00	Liability Insurance	\$45,000.00	\$45,914.00	\$62,000.00	\$61,595.10	\$63,860.00
Total Risk Management		\$45,000.00	\$45,914.00	\$62,000.00	\$61,595.10	\$63,860.00

Law Enforcement**Administration**

001-000-000-521-10-11-00	Salaries & Wages	\$189,000.00	\$82,869.49	\$100,000.00	\$13,089.55	\$103,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$690.93	\$0.00	\$59.06	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$94,000.00	\$107,180.51	\$94,000.00	\$61,277.07	\$96,820.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$304.03	\$1,000.00	\$1,765.88	\$1,030.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$4,028.25	\$4,000.00	\$1,769.30	\$4,120.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$6,125.02	\$2,000.00	\$9,473.49	\$2,060.00
001-000-000-521-10-42-00	Communications	\$14,500.00	\$17,380.68	\$14,500.00	\$15,617.39	\$14,935.00
001-000-000-521-10-43-00	Travel Expenses	\$3,000.00	\$0.00	\$3,000.00	\$257.03	\$3,090.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

001-000-000-521-10-45-00	Operating Rents & Leases	\$2,500.00	\$598.63	\$1,000.00	\$559.38	\$1,030.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$845.00	\$450.00	\$2,169.58	\$463.50
Total Administration		\$307,450.00	\$220,022.54	\$219,950.00	\$106,237.73	\$226,548.50
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$824.34	\$1,000.00	\$0.00	\$1,030.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$249.44	\$500.00	\$1,408.00	\$515.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$0.00	\$250.00	\$0.00	\$257.50
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investigation		\$2,000.00	\$1,073.78	\$1,750.00	\$1,408.00	\$1,802.50
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$552,000.00	\$676,517.83	\$632,000.00	\$90,991.20	\$650,960.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$25,000.00	\$32,393.80	\$25,000.00	\$7,291.60	\$25,750.00
001-000-000-521-22-20-00	Personnel Benefits	\$301,000.00	\$254,376.21	\$301,000.00	\$36,820.46	\$310,030.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$1,445.89	\$15,000.00	\$19,628.20	\$15,450.00
001-000-000-521-22-31-00	Office Supplies	\$1,000.00	\$1,036.54	\$16,000.00	\$22,549.14	\$16,480.00
001-000-000-521-22-40-00	Intergov'n't Dispatch Services	\$40,000.00	\$46,063.86	\$50,000.00	\$47,375.13	\$51,500.00
001-000-000-521-22-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$520.81	\$0.00
001-000-000-521-22-42-00	Communications	\$0.00	\$4,203.30	\$0.00	\$4,234.75	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$250.00	\$250.00	\$350.00	\$257.50
Total Police		\$923,250.00	\$1,016,287.43	\$1,039,250.00	\$229,761.29	\$1,070,427.50
Special Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00
001-000-000-521-23-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$4,570.03	\$0.00
Total Special		\$0.00	\$370.00	\$0.00	\$4,940.03	\$0.00
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$6,500.00	\$6,220.95	\$6,500.00	\$2,396.08	\$6,695.00
001-000-000-521-40-43-00	Travel	\$7,500.00	\$4,166.22	\$7,500.00	\$5,123.30	\$7,725.00
001-000-000-521-40-49-20	Registrations	\$6,000.00	\$1,461.02	\$6,000.00	\$9,014.00	\$6,180.00
Total Training		\$20,000.00	\$11,848.19	\$20,000.00	\$16,533.38	\$20,600.00

Facilities & Equipment

001-000-000-521-50-11-00	Salaries & Wages	\$3,000.00	\$2,654.09	\$3,000.00	\$101.19	\$3,090.00
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$0.00	\$10.52	\$0.00	\$1.69	\$0.00
001-000-000-521-50-20-00	Personnel Benefits	\$1,500.00	\$1,231.34	\$1,500.00	\$19.30	\$1,545.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$6,000.00	\$1,686.82	\$3,000.00	\$2,611.81	\$3,090.00
001-000-000-521-50-32-00	Fuel Consumed	\$16,000.00	\$17,581.85	\$16,000.00	\$12,497.03	\$16,480.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$268.48	\$1,000.00	\$1,586.36	\$1,030.00
001-000-000-521-50-41-00	Professional Services	\$2,000.00	\$2,981.75	\$2,000.00	\$3,440.98	\$2,060.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$2,000.00	\$5,597.27	\$6,000.00	\$6,993.34	\$6,180.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$6,678.74	\$7,000.00	\$5,507.31	\$7,210.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$2,913.48	\$3,000.00	\$19,453.55	\$3,090.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$2,793.29	\$1,500.00	\$1,091.80	\$1,545.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$17,229.40	\$10,000.00	\$20,626.43	\$10,300.00
Total Facilities &		\$52,500.00	\$61,627.03	\$54,000.00	\$73,930.79	\$55,620.00
Total Law Enforcement		\$1,305,200.00	\$1,311,228.97	\$1,334,950.00	\$432,811.22	\$1,374,998.50

Fire Control

Administration

001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$42,000.00	\$43,752.50	\$50,000.00	\$35,153.20	\$51,500.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$84,000.00	\$63,264.24	\$90,000.00	\$107,192.07	\$92,700.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$4,006.52	\$4,000.00	\$2,895.63	\$4,120.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$3,000.00	\$3,866.32	\$3,000.00	\$6,550.92	\$3,090.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$3,000.00	\$2,130.00	\$3,000.00	\$1,980.00	\$3,090.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$10,000.00	\$6,636.15	\$10,000.00	\$3,464.05	\$10,300.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$6,500.00	\$21,564.75	\$10,000.00	\$14,817.94	\$10,300.00
001-000-000-522-10-41-00	Professional Service	\$2,000.00	\$7,470.64	\$6,000.00	\$6,493.19	\$6,180.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$3,322.56	\$3,000.00	\$5,360.16	\$3,090.00
001-000-000-522-10-44-00	Advertising	\$0.00	\$33.15	\$0.00	\$150.00	\$0.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$366.28	\$0.00	\$391.72	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,500.00	\$15,180.87	\$17,000.00	\$16,240.44	\$17,510.00
001-000-000-522-10-49-20	Registrations	\$0.00	\$0.00	\$500.00	\$0.00	\$515.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$1,296.43	\$1,500.00	\$1,347.80	\$1,545.00
Total Administration		\$157,600.00	\$172,890.41	\$198,000.00	\$202,037.12	\$203,940.00

Protective Inspections**Inspections, Permits,**

001-000-000-524-20-11-00	Salaries & Wages	\$28,000.00	\$29,814.17	\$28,000.00	\$25,359.85	\$28,840.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$117.87	\$0.00	\$136.06	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$14,000.00	\$16,007.81	\$14,000.00	\$16,311.58	\$14,420.00
001-000-000-524-20-26-00	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00
001-000-000-524-20-31-00	Office Supplies	\$2,400.00	\$655.48	\$1,500.00	\$1,296.58	\$1,545.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$1,050.47	\$500.00	\$315.98	\$515.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$779.38	\$0.00	\$8,116.92	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$455.11	\$500.00	\$385.28	\$515.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$846.34	\$0.00
001-000-000-524-20-44-00	Advertising	\$0.00	\$71.83	\$0.00	\$50.00	\$0.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$315.32	\$400.00	\$369.38	\$412.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$75.00	\$0.00	\$1,290.00	\$0.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$700.00	\$0.00	\$405.00	\$0.00
Total Inspections,		\$50,600.00	\$50,042.44	\$44,900.00	\$54,925.42	\$46,247.00

Regulations, Standards

001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$27,977.39	\$28,000.00	\$24,990.33	\$28,840.00
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$1,062.22	\$0.00	\$792.10	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$14,000.00	\$11,140.83	\$10,000.00	\$11,652.89	\$10,300.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$0.00	\$33.59	\$0.00	\$180.35	\$0.00
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$0.00	\$478.51	\$0.00	\$241.94	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$30,000.00	\$34,223.41	\$10,000.00	\$13,752.94	\$10,300.00
001-000-000-524-60-42-00	Communications	\$500.00	\$1,353.54	\$500.00	\$439.32	\$515.00
001-000-000-524-60-44-00	Advertising	\$500.00	\$1,326.85	\$500.00	\$100.00	\$515.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$1,441.50	\$0.00	\$671.00	\$0.00
Total Regulations,		\$73,000.00	\$79,037.84	\$49,000.00	\$52,820.87	\$50,470.00
Total Protective		\$123,600.00	\$129,080.28	\$93,900.00	\$107,746.29	\$96,717.00

Emergency Services

001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$8,010.08	\$10,000.00	\$0.00	\$10,300.00
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$2,761.19	\$3,000.00	\$0.00	\$3,090.00
Total Emergency		\$2,500.00	\$10,771.27	\$13,000.00	\$0.00	\$13,390.00
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$13,528.10	\$1,500.00	\$76.77	\$1,545.00
001-000-000-546-20-20-00	Personnel Benefits	\$800.00	\$5,904.54	\$800.00	\$22.74	\$824.00
001-000-000-546-20-31-00	Operating Supplies	\$900.00	\$1,820.50	\$900.00	\$1,462.53	\$30,927.00
001-000-000-546-20-40-00	Operating Assessments	\$0.00	\$45.21	\$0.00	\$25.59	\$0.00
001-000-000-546-20-41-00	Professional Services	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-546-20-46-10	Liability Insurance	\$3,000.00	\$3,497.00	\$4,000.00	\$3,675.00	\$4,120.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$127.06	\$200.00	\$178.61	\$206.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$989.22	\$1,000.00	\$736.41	\$1,030.00
001-000-000-546-20-49-20	Registration/Training	\$0.00	\$1,170.60	\$0.00	\$0.00	\$0.00
Total Airport Facilities		\$24,700.00	\$27,082.23	\$8,400.00	\$6,177.65	\$38,652.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$5,000.00	\$11,125.34	\$11,000.00	\$2,065.78	\$11,330.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$500.00	\$52.67	\$500.00	\$8.43	\$515.00
001-000-000-554-30-20-00	Personnel Benefits	\$3,000.00	\$7,141.73	\$8,500.00	\$96.47	\$8,755.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$250.46	\$500.00	\$178.45	\$515.00
001-000-000-554-30-31-00	Operating Supplies	\$2,000.00	\$2,036.90	\$2,000.00	\$118.73	\$2,060.00
001-000-000-554-30-32-00	Fuel Consumed	\$500.00	\$77.26	\$500.00	\$829.64	\$515.00
001-000-000-554-30-41-00	Professional Services	\$2,000.00	\$2,773.83	\$2,000.00	\$10,927.73	\$2,060.00
001-000-000-554-30-42-00	Communications	\$500.00	\$498.36	\$500.00	\$290.71	\$515.00
001-000-000-554-30-44-00	Advertising	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$200.00	\$183.94	\$200.00	\$501.27	\$206.00
001-000-000-554-30-48-20	Repair & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Animal Control		\$15,200.00	\$24,173.64	\$25,700.00	\$15,017.21	\$26,471.00
Planning and Community						
001-000-000-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$28,000.00	\$15,496.99	\$28,840.00
001-000-000-558-60-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$496.21	\$0.00

001-000-000-558-60-20-00	Personnel Benefits	\$0.00	\$0.00	\$14,000.00	\$7,212.63	\$14,420.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$46.96	\$0.00
001-000-000-558-60-41-00	Professional Service	\$5,000.00	\$0.00	\$5,000.00	\$1,036.50	\$5,150.00
001-000-000-558-60-41-01	Professional Services Contract	\$8,000.00	\$0.00	\$8,000.00	\$21,842.21	\$8,240.00
001-000-000-558-60-42-00	Communications	\$0.00	\$41.88	\$0.00	\$0.00	\$0.00
001-000-000-558-60-44-00	Advertising	\$1,000.00	\$333.85	\$1,000.00	\$516.87	\$1,030.00
001-000-000-558-60-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$207.50	\$0.00
Total Planning and		\$14,000.00	\$375.73	\$56,000.00	\$46,855.87	\$57,680.00
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mental Health		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Welfare						
001-000-000-565-10-31-00	Food Bank Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Welfare		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Of Long-						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$10,000.00	\$9,288.32	\$10,000.00	\$9,288.33	\$9,289.00
Total Redemption Of		\$10,000.00	\$9,288.32	\$10,000.00	\$9,288.33	\$9,289.00
Interest And Other Debt						
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$1,000.00	\$417.97	\$1,000.00	\$348.31	\$279.00
Total Interest And Other		\$1,000.00	\$417.97	\$1,000.00	\$348.31	\$279.00
Capital Expenditures						
001-000-000-594-18-64-00	Capital Outlay - General Government	\$0.00	\$16,054.05	\$0.00	\$0.00	\$360,000.00
Total Capital		\$0.00	\$16,054.05	\$0.00	\$0.00	\$360,000.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$96,959.00
001-000-000-597-42-00-00	Transfer-City Streets	\$720,000.00	\$720,000.00	\$440,000.00	\$330,000.00	\$681,959.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$100,000.00	\$132,000.00	\$107,000.00	\$132,000.00
Total Transfer Out		\$908,000.00	\$908,000.00	\$660,000.00	\$503,000.00	\$910,918.00

Total Expenditure		\$3,396,200.00	\$3,506,736.71	\$3,228,150.00	\$1,909,949.01	\$4,056,565.50
City Beautification						
001-009-000-595-70-11-00	Salaries And Wages	\$10,000.00	\$3,145.38	\$0.00	\$0.00	\$0.00
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$2,000.00	\$2,285.04	\$0.00	\$0.00	\$0.00
001-009-000-595-70-20-00	Personal Benefits	\$2,000.00	\$1,606.60	\$0.00	\$0.00	\$0.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$6,000.00	\$6,148.48	\$0.00	\$0.00	\$0.00
Total City Beautification		\$20,000.00	\$13,185.50	\$0.00	\$0.00	\$0.00
Law Enforcement - Small						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement -		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	\$0.00	\$39,984.26	\$0.00	\$55,070.07	\$0.00
001-022-000-594-46-44-00	Advertising	\$0.00	\$2,552.36	\$0.00	\$104.98	\$0.00
001-022-000-594-46-63-00	Construction	\$380,000.00	\$0.00	\$350,000.00	\$137,367.93	\$0.00
Total Airport Fuel System		\$380,000.00	\$42,536.62	\$350,000.00	\$192,542.98	\$0.00
Legislative Reform Bills Law						
001-023-000-521-21-31-00	Office Supplies	\$0.00	\$343.92	\$0.00	\$0.00	\$0.00
Total Legislative Reform Bills		\$0.00	\$343.92	\$0.00	\$0.00	\$0.00
Shoreline Master Plan						
001-024-000-594-58-41-00	Professional Services	\$0.00	\$6,859.00	\$0.00	\$4,928.50	\$0.00
001-024-000-594-58-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$2,254.20	\$0.00
Total Shoreline Master Plan		\$0.00	\$6,859.00	\$0.00	\$7,182.70	\$0.00
Chad Moody Donation						
001-025-000-521-21-31-00	Chad Moody Donation	\$0.00	\$1,714.06	\$0.00	\$0.00	\$0.00
Total Chad Moody Donation		\$0.00	\$1,714.06	\$0.00	\$0.00	\$0.00
ARPA Funds Law						

001-026-000-521-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$109,046.72	\$5,126.00
001-026-000-521-10-12-00	Salaries & Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$526.87	\$0.00
001-026-000-521-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$46,794.18	\$0.00
Total ARPA Funds Law		\$0.00	\$0.00	\$0.00	\$0.00	\$156,367.77	\$5,126.00
ARPA Funds Law							
001-027-000-521-22-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$460,773.26	\$23,352.00
001-027-000-521-22-12-00	Salaries & Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,962.84	\$0.00
001-027-000-521-22-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$159,880.18	\$0.00
Total ARPA Funds Law		\$0.00	\$0.00	\$0.00	\$0.00	\$648,616.28	\$23,352.00
Total Current Expense Fund		\$3,796,200.00	\$3,578,875.81	\$3,578,150.00	\$2,914,658.74		\$4,085,043.50
Street Fund							
Street Operations and Roadway							
101-000-000-542-30-11-00	Salaries & Wages	\$34,000.00	\$24,399.91	\$35,000.00	\$438.40		\$36,050.00
101-000-000-542-30-20-00	Personnel Benefits	\$16,000.00	\$9,320.43	\$16,000.00	\$85.90		\$16,480.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$61,479.91	\$33,000.00	\$36,740.23		\$33,990.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$2,060.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$5,805.92		\$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$5,000.00	\$8,738.91	\$5,000.00	\$0.00		\$5,150.00
101-000-000-542-30-48-00	Repair & Maintenance	\$5,000.00	\$317.07	\$5,000.00	\$1,460.50		\$5,150.00
Total Roadway		\$95,000.00	\$104,256.23	\$96,000.00	\$44,530.95		\$98,880.00
Drainage							
101-000-000-542-40-11-00	Salaries & Wages	\$2,000.00	\$844.35	\$5,000.00	\$90.08		\$5,150.00
101-000-000-542-40-12-00	Salaries & Wages - Overtime	\$0.00	\$92.96	\$0.00	\$0.00		\$0.00
101-000-000-542-40-20-00	Personnel Benefits	\$1,000.00	\$530.78	\$3,000.00	\$18.83		\$3,090.00
101-000-000-542-40-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$27.50		\$1,030.00
101-000-000-542-40-41-00	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$5,150.00
101-000-000-542-40-48-00	Repair & Maintenance	\$0.00	\$5,195.57	\$0.00	\$0.00		\$0.00
Total Drainage		\$9,000.00	\$6,663.66	\$14,000.00	\$136.41		\$14,420.00

Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$10,000.00	\$9,639.67	\$10,000.00	\$7,272.29	\$10,300.00
Total Street Lighting		\$10,000.00	\$9,639.67	\$10,000.00	\$7,272.29	\$10,300.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$10,666.02	\$10,000.00	\$728.63	\$10,300.00
101-000-000-542-64-20-00	Personnel Benefits	\$3,000.00	\$4,259.46	\$4,000.00	\$143.77	\$4,120.00
101-000-000-542-64-31-00	Operating Supplies	\$1,300.00	\$2,616.70	\$3,000.00	\$290.25	\$3,090.00
101-000-000-542-64-48-00	Repair & Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00
Total Traffic Control		\$10,300.00	\$17,542.18	\$27,000.00	\$1,162.65	\$27,810.00
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$10,000.00	\$13,311.60	\$10,000.00	\$707.87	\$10,300.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$3,000.00	\$1,814.68	\$3,000.00	\$515.75	\$3,090.00
101-000-000-542-66-20-00	Personnel Benefits	\$6,000.00	\$8,550.63	\$6,000.00	\$247.91	\$6,180.00
101-000-000-542-66-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,545.00
101-000-000-542-66-48-00	Repair and Maintenance	\$0.00	\$5,376.68	\$0.00	\$0.00	\$0.00
Total Snow And Ice		\$20,500.00	\$29,053.59	\$20,500.00	\$1,471.53	\$21,115.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$5,000.00	\$4,549.09	\$5,000.00	\$103.89	\$5,150.00
101-000-000-542-67-20-00	Personnel Benefits	\$3,000.00	\$1,719.81	\$3,000.00	\$20.32	\$3,090.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$1,807.17	\$1,500.00	\$219.40	\$1,545.00
Total Street Cleaning		\$8,500.00	\$8,076.07	\$9,500.00	\$343.61	\$9,785.00
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$10,000.00	\$4,361.55	\$10,000.00	\$1,171.45	\$10,300.00
101-000-000-542-70-12-00	Salaries & Wages - Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,060.00
101-000-000-542-70-20-00	Personnel Benefits	\$6,000.00	\$1,931.78	\$4,000.00	\$239.78	\$4,120.00
101-000-000-542-70-31-00	Operating Supplies	\$4,000.00	\$2,210.52	\$4,000.00	\$1,050.92	\$4,120.00
101-000-000-542-70-41-00	Professional Services	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$13,419.74	\$0.00	\$0.00	\$0.00
Total Roadside		\$22,000.00	\$23,793.59	\$20,000.00	\$2,462.15	\$20,600.00

Administrative Services

101-000-000-543-30-11-00	Salaries & Wages	\$34,000.00	\$33,568.11	\$28,000.00	\$109,904.90	\$28,840.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	\$0.00	\$91.81	\$0.00	\$3,401.47	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$22,000.00	\$23,278.01	\$14,000.00	\$54,824.07	\$14,420.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$453.76	\$0.00	\$446.95	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$17,000.00	\$23,706.55	\$7,000.00	\$4,507.65	\$7,210.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$2,034.38	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-00	Professional Services	\$3,000.00	\$3,470.87	\$3,000.00	\$18,783.42	\$3,090.00
101-000-000-543-30-42-00	Communications	\$1,000.00	\$3,178.66	\$1,000.00	\$3,685.20	\$1,030.00
101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$191.91	\$300.00	\$131.58	\$309.00
101-000-000-543-30-47-00	Utility Services	\$2,000.00	\$2,094.46	\$2,000.00	\$1,501.39	\$2,060.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$86.62	\$0.00	\$4,486.92	\$0.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$0.00	\$2,580.71	\$0.00	\$3,538.07	\$0.00
101-000-000-543-30-49-20	Registrations/Training	\$0.00	\$1,465.96	\$0.00	\$0.00	\$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	\$0.00	\$142.40	\$0.00	\$142.40	\$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$5,000.00	\$5,720.00	\$5,000.00	\$95.09	\$5,150.00
101-000-000-543-50-12-00	Salaries & Wages - Overtime	\$0.00	\$1.78	\$0.00	\$0.29	\$0.00
101-000-000-543-50-20-00	Personnel Benefits	\$3,000.00	\$3,977.74	\$3,000.00	\$18.51	\$3,090.00
101-000-000-543-50-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$7,834.40	\$5,000.00	\$3,590.63	\$5,150.00
101-000-000-543-50-41-00	Professional Services	\$0.00	\$2,060.00	\$0.00	\$2,916.66	\$0.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$13,118.00	\$10,000.00	\$17,598.60	\$18,126.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$3,591.10	\$1,200.00	\$5,241.03	\$1,236.00
Total Administrative		\$105,000.00	\$132,647.23	\$81,000.00	\$235,432.83	\$91,256.00
Total Street Operations		\$280,300.00	\$331,672.22	\$278,000.00	\$292,812.42	\$294,166.00

Debt Service

Redemption of Long

101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$3,000.00	\$3,165.40	\$3,000.00	\$3,165.39	\$3,166.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.48	\$43,390.00
101-000-000-591-95-71-04	ECNIP - Principal	\$70,000.00	\$79,529.51	\$70,000.00	\$41,156.87	\$87,188.00

101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$39,000.00	\$41,253.77	\$39,000.00	\$20,981.61	\$43,175.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	\$30,000.00	\$20,790.25	\$30,000.00	\$22,161.20	\$23,215.00
Total Redemption of		\$187,000.00	\$188,128.40	\$187,000.00	\$130,854.55	\$200,134.00
Redemption of Long						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$47.48	\$1,000.00	\$31.65	\$25.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$4,000.00	\$1,735.58	\$4,000.00	\$1,301.68	\$868.00
101-000-000-592-95-83-04	ECNIP - Interest	\$23,000.00	\$12,808.61	\$23,000.00	\$5,012.20	\$5,150.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$11,000.00	\$9,086.23	\$11,000.00	\$4,188.39	\$7,166.00
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	\$0.00	\$12,739.73	\$0.00	\$6,109.04	\$13,956.00
Total Redemption of		\$39,000.00	\$36,417.63	\$39,000.00	\$16,642.96	\$27,165.00
Total Debt Service		\$226,000.00	\$224,546.03	\$226,000.00	\$147,497.51	\$227,299.00
Street Lights						
101-020-000-595-30-41-00	Professional Services	\$30,000.00	\$29,400.00	\$30,000.00	\$29,400.00	\$30,900.00
Total Street Lights		\$30,000.00	\$29,400.00	\$30,000.00	\$29,400.00	\$30,900.00
Byars Street Project						
101-025-000-595-30-41-00	Professional Service	\$220,000.00	\$113,681.27	\$0.00	\$1,000.00	\$0.00
101-025-000-595-30-44-00	Advertising	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00
101-025-000-595-30-63-00	Construction	\$830,000.00	\$703,082.54	\$50,000.00	\$47,966.82	\$869,934.00
Total Byars Street Project		\$1,050,000.00	\$817,284.81	\$50,000.00	\$48,966.82	\$869,934.00
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	\$40,000.00	\$39,982.24	\$0.00	\$1,409.91	\$0.00
Total Simcoe/Hwy 97		\$40,000.00	\$39,982.24	\$0.00	\$1,409.91	\$0.00
Fire Department DOH Trauma						
101-027-000-594-22-31-00	DOH Trauma Grant EMS Supplies	\$0.00	\$690.64	\$0.00	\$261.17	\$0.00
Total Fire Department DOH		\$0.00	\$690.64	\$0.00	\$261.17	\$0.00

Observatory Hill Trails									
103-000-001-576-90-31-00	Supplies	\$0.00	\$1,799.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Observatory Hill		\$0.00	\$1,799.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks & Rec. Fund		\$100,000.00	\$113,283.78	\$132,000.00	\$152,998.20	\$220,869.00			
Gdale Housing Rehab									
Housing and Community									
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00			
Total Housing and		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00			
Total Gdale Housing Rehab		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00			
Economic Dev. Fund									
Economic Development									
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$64.78	\$0.00	\$64.78	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-558-70-40-00	MCEDD	\$0.00	\$2,797.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-558-70-41-00	Professional Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,360.00			
105-000-000-558-70-44-00	Advertising	\$0.00	\$863.50	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic		\$12,000.00	\$3,725.28	\$12,000.00	\$3,731.78	\$12,360.00			
DOC - Small Business									
105-001-000-594-58-41-00	Professional Services	\$0.00	\$0.00	\$150,000.00	\$154,402.53	\$0.00	\$0.00	\$0.00	\$0.00
105-001-000-594-58-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$3,632.77	\$0.00	\$0.00	\$0.00	\$0.00
105-001-000-594-58-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$411.24	\$0.00	\$0.00	\$0.00	\$0.00
105-001-000-594-58-62-00	Building & Construction	\$0.00	\$0.00	\$950,000.00	\$743,451.06	\$0.00	\$0.00	\$0.00	\$0.00
Total DOC - Small Business		\$0.00	\$0.00	\$1,100,000.00	\$901,897.60	\$0.00			
Total Economic Dev. Fund		\$12,000.00	\$3,725.28	\$1,112,000.00	\$905,629.38	\$12,360.00			
Public Safety Reserve									
Debt Repayment -									
106-000-000-591-21-71-01	Police Vehicles - Principal	\$30,000.00	\$39,760.67	\$40,000.00	\$41,748.71	\$0.00			

106-000-000-591-22-71-02	Fire Truck - Principal	\$20,000.00	\$24,678.70	\$25,000.00	\$25,912.64	\$27,209.00
Total Debt Repayment -		\$50,000.00	\$64,439.37	\$65,000.00	\$67,661.35	\$27,209.00
Interest And Other Debt						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$5,000.00	\$3,081.45	\$5,000.00	\$1,043.72	\$0.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$10,000.00	\$9,429.75	\$10,000.00	\$4,406.39	\$6,837.00
Total Interfund Loan		\$15,000.00	\$12,511.20	\$15,000.00	\$5,450.11	\$6,837.00
Total Interest And Other		\$15,000.00	\$12,511.20	\$15,000.00	\$5,450.11	\$6,837.00
Capital Expenditures						
106-000-000-594-21-64-00	Police Vehicle Purchases	\$0.00	\$52,774.54	\$0.00	\$0.00	\$90,000.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$91,000.00	\$11,517.18	\$91,000.00	\$1,151.87	\$55,954.00
Total Capital		\$91,000.00	\$64,291.72	\$91,000.00	\$1,151.87	\$145,954.00
Total Public Safety Reserve		\$156,000.00	\$141,242.29	\$171,000.00	\$74,263.33	\$180,000.00
Capital Imp. Fund						
Expenditure						
Transfer Out						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Total Transfer Out		\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Total Expenditure		\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Total Capital Imp. Fund		\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Criminal Justice Prog.						
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$5,000.00	\$2,419.53	\$1,500.00	\$1,248.92	\$1,545.00
Total Crime Prevention		\$5,000.00	\$2,419.53	\$1,500.00	\$1,248.92	\$1,545.00
Total Criminal Justice Prog.		\$5,000.00	\$2,419.53	\$1,500.00	\$1,248.92	\$1,545.00

Drug Enf./Investig.					
Drug Investigation					
109-000-000-521-21-12-00	Salaries And Wages-Overtime	\$0.00	\$554.15	\$0.00	\$0.00
109-000-000-521-21-20-00	Personnel Benefits	\$0.00	\$340.78	\$0.00	\$0.00
109-000-000-521-21-31-01	K-9 Expenses	\$7,000.00	\$4,879.82	\$5,000.00	\$5,150.00
K-9 2015					
109-000-000-521-24-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$0.00
Total K-9 2015		\$0.00	\$0.00	\$0.00	\$0.00
Total Drug Investigation		\$7,000.00	\$5,774.75	\$5,000.00	\$5,150.00
Total Drug Enf./Investig.		\$7,000.00	\$5,774.75	\$5,000.00	\$5,150.00
Tourism Fund					
Administration - General					
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$2,149.11	\$0.00	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$1,000.00	\$1,121.73	\$0.00	\$0.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$0.00	\$30.00	\$0.00	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$2,000.00	\$1,722.00	\$0.00	\$0.00
110-000-000-557-30-44-00	Advertising	\$3,000.00	\$2,179.20	\$0.00	\$0.00
110-000-000-557-30-45-00	Rentals/Leases	\$4,000.00	\$3,550.00	\$0.00	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$1,805.75	\$0.00	\$0.00
Total Administration -		\$12,000.00	\$12,557.79	\$0.00	\$0.00
Tourism Money Awarded -					
110-000-001-557-30-41-00	Professional Services - Chamber	\$31,000.00	\$40,442.40	\$45,000.00	\$46,350.00
110-000-001-557-30-44-00	Advertising - Chamber	\$12,000.00	\$0.00	\$0.00	\$0.00
Total Tourism Money		\$43,000.00	\$40,442.40	\$45,000.00	\$46,350.00
Tourism Money Awarded -					
110-000-002-557-30-31-00	Operating Supplies - GMA	\$4,000.00	\$0.00	\$4,000.00	\$4,120.00
110-000-002-557-30-41-00	Professional Services - GMA	\$5,000.00	\$0.00	\$5,000.00	\$5,150.00
110-000-002-557-30-44-00	Advertising - GMA	\$2,000.00	\$11,389.80	\$2,000.00	\$2,060.00

Total Tourism Money		\$11,000.00	\$11,389.80	\$11,000.00	\$5,500.00	\$11,330.00
Tourism Money Awarded -						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00
Total Tourism Money		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00
Tourism Money Awarded -						
110-000-004-557-30-31-00	Supplies - ABATE	\$0.00	\$0.00	\$13,000.00	\$12,953.54	\$13,390.00
Total Tourism Money		\$0.00	\$0.00	\$13,000.00	\$12,953.54	\$13,390.00
Toursim Money Awarded -						
110-000-009-557-30-31-00	Supplies	\$1,000.00	\$13,241.88	\$1,000.00	\$9,023.35	\$1,030.00
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	\$0.00	\$150.55	\$0.00	\$0.00	\$0.00
Total Toursim Money		\$1,000.00	\$13,392.43	\$1,000.00	\$9,023.35	\$1,030.00
Time Capsule						
110-000-013-557-30-31-00	Office Supplies - Time Capsule Project	\$7,000.00	\$9,565.04	\$0.00	\$0.00	\$0.00
Total Time Capsule		\$7,000.00	\$9,565.04	\$0.00	\$0.00	\$0.00
Goldendale Pride Event						
110-000-014-557-30-31-00	Office Supplies - G'dale Pride Event	\$0.00	\$0.00	\$0.00	\$1,150.67	\$0.00
Total Goldendale Pride Event		\$0.00	\$0.00	\$0.00	\$1,150.67	\$0.00
Total Tourism Fund		\$84,000.00	\$87,347.46	\$80,000.00	\$65,355.65	\$82,400.00
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$139,000.00	\$139,604.60	\$124,000.00	\$167,373.30	\$127,720.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$1,000.00	\$464.29	\$1,000.00	\$3,611.60	\$1,030.00
401-000-000-534-10-20-00	Personnel Benefits	\$82,000.00	\$83,496.19	\$63,000.00	\$91,486.77	\$64,890.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,186.05	\$0.00	\$867.95	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$7,228.08	\$4,000.00	\$11,142.95	\$4,120.00

401-000-000-534-10-40-00	Excise Taxes	\$60,000.00	\$80,653.80	\$50,000.00	\$54,523.17	\$51,500.00
401-000-000-534-10-41-00	Professional Services	\$32,000.00	\$32,881.68	\$32,000.00	\$82,966.24	\$32,960.00
401-000-000-534-10-42-00	Communications	\$16,800.00	\$19,497.33	\$16,800.00	\$20,353.34	\$17,304.00
401-000-000-534-10-44-00	Advertising	\$1,500.00	\$746.57	\$1,500.00	\$914.85	\$1,545.00
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$638.14	\$0.00	\$565.31	\$0.00
401-000-000-534-10-46-10	Liability Insurance	\$25,000.00	\$32,795.00	\$45,000.00	\$44,223.36	\$46,350.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$17,712.56	\$23,300.00	\$24,512.82	\$23,999.00
401-000-000-534-10-47-00	Utilities	\$0.00	\$982.60	\$0.00	\$326.33	\$0.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$1.45	\$0.00	\$5.69	\$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$0.00	\$6,072.33	\$0.00	\$5,718.95	\$0.00
401-000-000-534-10-49-20	Registrations	\$0.00	\$3,238.20	\$0.00	\$0.00	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,331.00	\$0.00	\$1,387.98	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$11,642.22	\$0.00	\$10,331.98	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$1,031.50	\$0.00	\$0.00	\$0.00
401-000-000-534-10-49-90	Reimbursement	\$0.00	\$190.39	\$0.00	\$0.00	\$0.00
Total Administration -		\$364,600.00	\$441,393.98	\$360,600.00	\$520,312.59	\$371,418.00
Training						
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$331.06	\$2,750.00	\$372.27	\$2,832.50
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$3,681.80	\$2,000.00	\$2,397.50	\$2,060.00
Total Training		\$4,750.00	\$4,012.86	\$4,750.00	\$2,769.77	\$4,892.50
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$100,000.00	\$91,376.37	\$124,000.00	\$15,787.83	\$127,720.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$611.62	\$2,000.00	\$0.66	\$2,060.00
401-000-000-534-50-20-00	Personnel Benefits	\$55,000.00	\$44,584.31	\$63,000.00	\$500.45	\$64,890.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$93.74	\$1,030.00
401-000-000-534-50-31-00	Operating Supplies	\$65,000.00	\$76,451.24	\$70,000.00	\$57,787.37	\$72,100.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$19,626.27	\$15,000.00	\$9,591.93	\$15,450.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,472.00
401-000-000-534-50-41-00	Professional Services	\$12,000.00	\$15,617.74	\$2,000.00	\$277.50	\$2,060.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$9,000.00	\$2,503.55	\$9,000.00	\$5,584.81	\$9,270.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$0.00	\$500.00	\$3,794.68	\$515.00
Total Maintenance		\$261,900.00	\$250,771.10	\$288,900.00	\$93,418.97	\$297,567.00

Operations - Customer

401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$29,640.61	\$22,000.00	\$1,689.83	\$22,660.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$646.33	\$1,000.00	\$1,333.82	\$1,030.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$13,351.94	\$13,000.00	\$604.79	\$13,390.00
401-000-000-534-70-31-00	Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,090.00
Total Operations -		\$39,000.00	\$43,638.88	\$39,000.00	\$3,628.44	\$40,170.00

Operations - General

401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$56,421.56	\$50,000.00	\$63,788.25	\$51,500.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$13,231.04	\$2,000.00	\$10,837.17	\$2,060.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$25,243.49	\$31,000.00	\$25,869.16	\$31,930.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$0.00	\$200.00	\$0.00	\$206.00
401-000-000-534-80-31-00	Operating Supplies	\$12,000.00	\$14,992.44	\$12,000.00	\$22,894.68	\$12,360.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$809.67	\$0.00	\$0.00	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,545.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$4,500.00	\$2,651.20	\$4,500.00	\$4,800.60	\$4,635.00
401-000-000-534-80-41-00	Professional Services	\$7,500.00	\$29,609.36	\$7,500.00	\$11,862.26	\$7,725.00
401-000-000-534-80-47-00	Utility Services	\$55,000.00	\$49,474.60	\$55,000.00	\$58,282.23	\$56,650.00
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$2,864.88	\$3,000.00	\$6,014.92	\$3,090.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00
Total Operations -		\$161,700.00	\$195,580.24	\$166,700.00	\$204,349.27	\$171,701.00

Other Operating

401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,240.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
401-000-000-534-90-20-00	Personnel Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,120.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$12,398.50	\$5,000.00	\$7,336.92	\$5,150.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00
Total Other Operating		\$24,000.00	\$12,398.50	\$24,000.00	\$7,336.92	\$24,720.00

Total Water Utilities

\$855,950.00	\$947,795.56	\$883,950.00	\$831,815.96	\$910,468.50
---------------------	---------------------	---------------------	---------------------	---------------------

Sewer Utilities

Administration - General

401-000-000-535-10-11-00	Salaries & Wages	\$120,000.00	\$129,733.01	\$124,000.00	\$166,106.69	\$127,720.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$1,000.00	\$437.33	\$1,000.00	\$3,582.08	\$1,030.00
401-000-000-535-10-20-00	Personnel Benefits	\$64,000.00	\$80,303.62	\$63,000.00	\$88,761.58	\$64,890.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$1,040.83	\$0.00	\$768.69	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$28,770.25	\$19,000.00	\$15,157.49	\$19,570.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$23,955.04	\$20,000.00	\$17,373.36	\$20,600.00
401-000-000-535-10-41-00	Professional Services	\$35,000.00	\$12,390.72	\$35,000.00	\$15,189.90	\$36,050.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$17,923.31	\$12,000.00	\$20,440.80	\$12,360.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$486.52	\$0.00	\$818.01	\$0.00
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$511.72	\$0.00	\$565.33	\$0.00
401-000-000-535-10-46-10	Liability Insurance	\$15,000.00	\$17,491.00	\$23,000.00	\$23,464.80	\$23,690.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$4,700.00	\$21,139.52	\$22,000.00	\$21,042.09	\$22,660.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$926.89	\$0.00	\$3,875.88	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$5,313.32	\$0.00	\$4,771.80	\$0.00
401-000-000-535-10-49-20	Registrations	\$0.00	\$2,951.80	\$0.00	\$0.00	\$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$871.28	\$0.00	\$197.00	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$11,642.22	\$0.00	\$10,132.02	\$0.00
Total Administration -		\$290,700.00	\$355,888.38	\$319,000.00	\$392,247.52	\$328,570.00

Training

401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$414.17	\$1,000.00	\$372.24	\$1,030.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$1,124.48	\$250.00	\$440.00	\$257.50
Total Training		\$1,250.00	\$1,538.65	\$1,250.00	\$812.24	\$1,287.50

Maintenance

401-000-000-535-50-11-00	Salaries & Wages	\$40,000.00	\$13,410.33	\$40,000.00	\$1,072.92	\$41,200.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$284.44	\$500.00	\$2.28	\$515.00
401-000-000-535-50-20-00	Personnel Benefits	\$22,000.00	\$5,277.50	\$22,000.00	\$215.21	\$22,660.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$82.02	\$1,030.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$23,754.42	\$25,000.00	\$10,360.85	\$25,750.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$3,479.91	\$2,500.00	\$0.00	\$2,575.00

401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00
401-000-000-535-50-41-00	Professional Services	\$2,000.00	\$10,521.21	\$2,000.00	\$4,818.79	\$2,060.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$24,000.00	\$4,990.67	\$24,000.00	\$2,613.30	\$24,720.00
Total Maintenance		\$118,000.00	\$61,718.48	\$118,000.00	\$19,165.37	\$121,540.00
Operations - Customer						
401-000-000-535-70-11-00	Salaries & Wages	\$6,000.00	\$4,226.52	\$6,000.00	\$663.10	\$6,180.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$153.94	\$400.00	\$0.00	\$412.00
401-000-000-535-70-20-00	Personnel Benefits	\$3,000.00	\$2,060.42	\$3,000.00	\$132.96	\$3,090.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$440.88	\$0.00	\$0.00	\$0.00
401-000-000-535-70-41-00	Professional Services	\$0.00	\$1,840.03	\$0.00	\$0.00	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$1,233.57	\$1,000.00	\$0.00	\$1,030.00
Total Operations -		\$10,400.00	\$9,955.36	\$10,400.00	\$796.06	\$10,712.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$56,909.45	\$54,000.00	\$65,609.73	\$55,620.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$8,902.48	\$7,000.00	\$7,840.81	\$7,210.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$23,902.34	\$30,000.00	\$25,606.25	\$30,900.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$0.00	\$300.00	\$0.00	\$309.00
401-000-000-535-80-31-00	Operating Supplies	\$20,000.00	\$21,067.33	\$20,000.00	\$0.00	\$20,600.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$708.46	\$0.00	\$0.00	\$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	\$5,000.00	\$1,634.09	\$5,000.00	\$1,721.49	\$5,150.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$1,189.50	\$10,000.00	\$1,058.50	\$10,300.00
401-000-000-535-80-44-00	Advertising	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
401-000-000-535-80-47-00	Utility Services	\$102,000.00	\$101,329.16	\$102,000.00	\$77,341.15	\$105,060.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,575.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$920.00	\$250.00	\$0.00	\$257.50
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$172.00	\$0.00	\$184.00	\$0.00
Total Operations -		\$267,050.00	\$216,746.41	\$236,050.00	\$179,361.93	\$243,131.50
Other Operating						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,150.00
401-000-000-535-90-20-00	Personnel Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,090.00

401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,575.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$7,541.61	\$2,500.00	\$5,103.27	\$2,575.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,339.00
Total Other Operating		\$14,300.00	\$7,541.61	\$14,300.00	\$5,103.27	\$14,729.00
Total Sewer Utilities		\$701,700.00	\$653,388.89	\$699,000.00	\$597,486.39	\$719,970.00
Principal And Other Debt						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$0.00	\$19,473.68	\$0.00	\$0.00	\$0.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,368.98	\$48,000.00	\$47,368.98	\$47,369.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,369.10	\$10,000.00	\$9,369.10	\$9,370.00
401-000-000-591-34-72-10	USRD-2009 Water Project	\$52,000.00	\$57,254.87	\$52,000.00	\$58,972.52	\$60,742.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$70,000.00	\$67,903.60	\$70,000.00	\$67,903.60	\$67,904.00
401-000-000-591-34-72-14	Utility Trucks - Principal	\$40,000.00	\$39,760.67	\$40,000.00	\$41,748.71	\$0.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$80,000.00	\$83,561.41	\$0.00	\$0.00	\$0.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	\$103,000.00	\$111,809.80	\$103,000.00	\$114,866.31	\$118,007.00
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	\$15,000.00	\$15,058.83	\$15,000.00	\$15,058.83	\$15,059.00
401-000-000-591-35-72-07	USRD - WCNIP	\$5,000.00	\$5,675.12	\$5,000.00	\$0.00	\$5,877.00
401-000-000-591-35-72-09	Vac Truck Payment - Principal	\$24,000.00	\$27,559.17	\$28,000.00	\$29,376.49	\$30,900.00
Total Principal And Other		\$500,000.00	\$484,795.23	\$371,000.00	\$384,664.54	\$355,228.00
Interest And Other Debt						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$0.00	\$778.95	\$0.00	\$0.00	\$0.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$2,000.00	\$710.53	\$2,000.00	\$473.69	\$237.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$234.23	\$1,000.00	\$187.38	\$141.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$83,000.00	\$77,628.13	\$83,000.00	\$75,910.48	\$74,142.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$20,000.00	\$13,241.20	\$20,000.00	\$12,222.65	\$11,205.00
401-000-000-592-34-83-14	Utility Trucks - Interest	\$2,000.00	\$3,081.45	\$0.00	\$1,043.72	\$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$5,000.00	\$941.24	\$0.00	\$0.00	\$0.00

401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	\$56,000.00	\$52,391.70	\$54,000.00	\$49,335.19	\$46,196.00
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	\$1,000.00	\$414.12	\$1,000.00	\$376.47	\$339.00
401-000-000-592-35-83-07	USRD - WCNIP	\$6,000.00	\$5,196.88	\$6,000.00	\$0.00	\$4,996.00
401-000-000-592-35-83-09	Vac Truck Payment - Interest	\$8,000.00	\$16,883.20	\$8,000.00	\$8,098.05	\$13,957.00
Total Interest And Other		\$187,000.00	\$171,501.63	\$175,000.00	\$147,647.63	\$151,213.00
Capital Expenditures						
401-000-000-594-34-64-00	Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-34-64-01	Genie Lift	\$0.00	\$0.00	\$12,500.00	\$6,217.80	\$0.00
401-000-000-594-35-64-01	Genie Lift	\$0.00	\$0.00	\$12,500.00	\$5,440.55	\$0.00
401-000-000-594-35-64-03	Service Truck for WWTP	\$40,000.00	\$39,782.20	\$0.00	\$0.00	\$0.00
Total Capital		\$140,000.00	\$39,782.20	\$25,000.00	\$11,658.35	\$0.00
Jim Shaw Spring						
401-000-037-594-34-42-00	Communications	\$0.00	\$0.00	\$0.00	\$43.24	\$0.00
Total Jim Shaw Spring		\$0.00	\$0.00	\$0.00	\$43.24	\$0.00
Simcoe Sewer Line Crossing						
401-000-048-594-35-41-00	Professional Services	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00
401-000-048-594-35-63-00	Construction	\$50,000.00	\$44,209.97	\$0.00	\$7,801.76	\$0.00
Total Simcoe Sewer Line		\$50,000.00	\$47,699.97	\$0.00	\$7,801.76	\$0.00
WW Treatment Plant						
401-000-049-594-35-41-00	Professional Services	\$15,000.00	\$107,574.77	\$250,000.00	\$230,365.30	\$3,757,500.00
401-000-049-594-35-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$359.13	\$0.00
Total WW Treatment Plant		\$15,000.00	\$107,574.77	\$250,000.00	\$230,724.43	\$3,757,500.00
PWTF Water Project						
401-000-050-594-34-41-00	Professional Services	\$5,000.00	\$5,569.00	\$0.00	\$0.00	\$0.00
401-000-050-596-34-41-00	Professional Services	\$0.00	\$0.00	\$141,000.00	\$36,457.50	\$2,588,359.00
Total PWTF Water Project		\$5,000.00	\$5,569.00	\$141,000.00	\$36,457.50	\$2,588,359.00
WWTP SCADA Server						
401-000-051-594-34-41-00	Professional Services	\$0.00	\$9,850.77	\$0.00	\$0.00	\$0.00

Total WWTP SCADA Server					
Byers Street Water Line					
401-000-052-594-34-41-00	Professional Services				
401-000-052-594-34-63-00	Construction				
Total Byers Street Water Line					
ASR Project - Grant DOE					
401-000-053-594-34-41-00	Professional Services				
Total ASR Project - Grant					
Total Water/Sewer Fund					
Grand Totals					

		\$0.00	\$9,850.77	\$0.00	\$0.00
					\$0.00
		\$0.00	\$8,895.00	\$0.00	\$0.00
		\$300,000.00	\$261,695.98	\$0.00	\$0.00
		\$300,000.00	\$270,590.98	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$200,000.00
		\$0.00	\$0.00	\$0.00	\$200,000.00
		\$2,754,650.00	\$2,738,549.00	\$2,544,950.00	\$8,682,738.50
		\$8,557,150.00	\$8,129,793.84	\$8,224,600.00	\$14,708,435.00

Estimated Revenue

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Current Expense Fund						
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$1,000,000.00	\$964,856.84	\$1,000,000.00	\$602,340.53	\$1,041,000.00
Total Property Taxes		\$1,000,000.00	\$964,856.84	\$1,000,000.00	\$602,340.53	\$1,041,000.00
Retail Sales and Use						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$700,000.00	\$915,996.07	\$800,000.00	\$762,411.33	\$900,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.00	\$350,000.00	\$343,000.00	\$350,000.00
Total Retail Sales and		\$1,050,000.00	\$1,258,996.07	\$1,150,000.00	\$1,105,411.33	\$1,250,000.00
Business and						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$56,395.68	\$110,000.00	\$73,962.41	\$110,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$296,108.82	\$305,000.00	\$281,085.15	\$305,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$28,893.09	\$20,000.00	\$31,345.59	\$25,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$42,108.63	\$80,000.00	\$31,616.10	\$40,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$140,775.18	\$120,000.00	\$137,575.21	\$96,410.00
001-000-000-316-49-00-00	Private Util Tax Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$72,828.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$12,000.00	\$9,104.36	\$12,000.00	\$8,157.63	\$10,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$172.67	\$0.00	\$403.12	\$0.00
Total Business and		\$547,000.00	\$573,558.43	\$647,000.00	\$564,145.21	\$659,238.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,661.46	\$1,000.00	\$2,220.98	\$1,500.00
Total Excise Taxes		\$1,000.00	\$1,661.46	\$1,000.00	\$2,220.98	\$1,500.00
Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$12,454.40	\$5,000.00	\$10,795.77	\$10,000.00

001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,090.00	\$20,000.00	\$19,205.23	\$20,000.00
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$34,772.26	\$20,000.00	\$44,050.79	\$30,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$2,883.50	\$3,000.00	\$2,623.25	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$1,257.50	\$1,000.00	\$453.00	\$1,000.00
Total Licenses and		\$50,000.00	\$72,457.66	\$50,000.00	\$77,128.04	\$64,000.00
Intergovernmental						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$500,000.00	\$489,685.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-10-00	Criminal Justice Trng Comm.	\$0.00	\$783.75	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-22	Airport Fuel System	\$350,000.00	\$106,415.65	\$350,000.00	\$226,343.93	\$300,000.00
001-000-000-334-04-90-00	Department of Health	\$0.00	\$1,125.00	\$0.00	\$554.00	\$0.00
001-000-000-334-06-90-00	Other State Agency Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$50,000.00	\$55,397.20	\$50,000.00	\$58,211.80	\$55,000.00
001-000-000-336-00-98-00	City Assistance	\$25,000.00	\$91,970.90	\$25,000.00	\$54,131.97	\$98,285.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$5,000.00	\$5,127.25	\$5,000.00	\$3,916.72	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$397.96	\$0.00	\$240.45	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$24,569.06	\$13,000.00	\$17,943.78	\$25,197.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$26,951.05	\$31,000.00	\$26,347.94	\$26,312.00
001-000-000-337-06-00-00	Yakima Tribal Gaming Corp Grant	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$974,000.00	\$809,922.82	\$474,000.00	\$387,690.59	\$869,794.00
Charges for Goods and						
001-000-000-341-32-00-00	Munic. Court Records Service	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$549.82	\$0.00	\$76.38	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$567.08	\$0.00	\$571.28	\$0.00
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$6,578.50	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$2,669.34	\$0.00	\$1,118.00	\$0.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001-000-000-345-22-00-00	Nuisance Control	\$1,000.00	\$13,638.83	\$1,000.00	\$1,159.50	\$1,000.00
001-000-000-345-29-00-00	Environmental Services - Nuisance	\$0.00	\$0.00	\$0.00	\$25,705.04	\$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$1,000.00	\$1,100.00	\$1,000.00	\$900.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$8,000.00	\$18,537.48	\$8,000.00	\$15,670.37	\$15,000.00
Total Charges for Goods		\$10,000.00	\$43,644.39	\$10,000.00	\$45,200.57	\$47,000.00

Fines and Penalties					
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$2.43	\$0.00	\$24.56
001-000-000-353-10-00-00	Traffic Infractions	\$15,000.00	\$5,226.66	\$15,000.00	\$3,231.06
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$900.78	\$0.00	\$251.12
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$3,493.85	\$3,000.00	\$2,068.75
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$2,488.55	\$5,000.00	\$1,235.32
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$6,648.08	\$7,000.00	\$2,809.43
Total Fines and Penalties		\$30,000.00	\$18,760.35	\$30,000.00	\$9,620.24
Miscellaneous Revenues					
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$6,321.03	\$1,000.00	\$11,324.37
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$958.28	\$0.00	\$2,810.21
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$11,281.37	\$14,000.00	\$9,682.59
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$4,000.00	\$2,225.23	\$4,000.00	\$0.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$6,000.00	\$8,160.52	\$6,000.00	\$7,622.08
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,200.00	\$0.00	\$401.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$4,500.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$38.46	\$0.00	\$473.20
001-000-000-369-91-00-00	Other Misc. Revenue	\$0.00	\$3,791.00	\$0.00	\$10,092.98
Total Miscellaneous		\$26,000.00	\$44,475.89	\$26,000.00	\$42,406.43
Other Financing Sources					
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 Prm	\$6,000.00	\$10,211.59	\$6,000.00	\$10,019.29
001-000-000-395-12-00-00	Slater - 819 Railroad Prm	\$83,000.00	\$80,309.11	\$3,000.00	\$0.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prm	\$6,000.00	\$9,839.48	\$6,000.00	\$8,877.92
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$584.52	\$0.00	\$9,786.44
001-000-000-398-10-00-00	AWC Retrospective/Rebates	\$0.00	\$1,666.82	\$0.00	\$0.00
Total Other Financing		\$95,000.00	\$102,611.52	\$15,000.00	\$15,000.00
Total Current Expense Fund		\$3,783,000.00	\$3,890,945.43	\$3,403,000.00	\$2,929,732.36
Street Fund					

Licenses and Permits									
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,000.00	\$1,182.73	\$1,000.00	\$5,797.00	\$1,000.00			
Total Licenses and		\$1,000.00	\$1,182.73	\$1,000.00	\$5,797.00	\$1,000.00			
Intergovernmental									
101-000-000-334-03-60-25	STP Funding from KC for Byars St	\$160,000.00	\$159,206.81	\$0.00	\$0.00	\$0.00			\$0.00
101-000-000-334-03-80-25	TIB Grant Byars Street	\$600,000.00	\$386,264.50	\$50,000.00	\$355,304.50	\$0.00			\$0.00
101-000-000-334-03-80-30	TIB Schuster Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$772,975.00			
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$4,576.97	\$0.00	\$3,384.09	\$4,461.00			
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$72,000.00	\$65,253.03	\$72,000.00	\$53,435.89	\$63,566.00			
Total Intergovernmental		\$832,000.00	\$615,301.31	\$122,000.00	\$412,124.48	\$841,002.00			
Charges for Goods and									
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$11,258.26	\$1,000.00	\$0.00	\$1,000.00			
Total Charges for Goods		\$1,000.00	\$11,258.26	\$1,000.00	\$0.00	\$1,000.00			
Other Financing Sources									
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$595,000.00	\$595,000.00	\$315,000.00	\$236,250.00	\$411,959.00			
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$125,000.00	\$125,000.00	\$125,000.00	\$93,750.00	\$270,000.00			
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00			
Total Other Financing		\$735,000.00	\$735,000.00	\$455,000.00	\$341,250.00	\$696,959.00			
Total Street Fund		\$1,569,000.00	\$1,362,742.30	\$579,000.00	\$759,171.48	\$1,539,961.00			
Parks & Rec. Fund									
103-000-000-334-20-40-00	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00			
Charges for Goods and									
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00			
Total Charges for Goods		\$0.00	\$500.00	\$0.00	\$200.00	\$0.00			
Other Financing Sources									
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$132,000.00	\$107,000.00	\$132,000.00			
Total Other Financing		\$100,000.00	\$100,000.00	\$132,000.00	\$107,000.00	\$132,000.00			

Total Parks & Rec. Fund		\$100,000.00	\$100,500.00	\$132,000.00	\$107,200.00	\$217,000.00
Gdale Housing Rehab						
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$209.60	\$0.00	\$446.11	\$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	\$2,000.00	\$1,383.26	\$2,000.00	\$1,026.20	\$2,000.00
Total Miscellaneous		\$2,000.00	\$1,592.86	\$2,000.00	\$1,472.31	\$2,000.00
Sale of Capital Assets						
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	\$1,000.00	\$2,727.12	\$1,000.00	\$1,504.75	\$1,000.00
Total Sale of Capital		\$1,000.00	\$2,727.12	\$1,000.00	\$1,504.75	\$1,000.00
Total Gdale Housing Rehab		\$3,000.00	\$4,319.98	\$3,000.00	\$2,977.06	\$3,000.00
Economic Dev. Fund						
Intergovernmental						
105-000-000-334-04-20-00	Department of Commerce	\$0.00	\$0.00	\$1,100,000.00	\$933,120.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$1,100,000.00	\$933,120.00	\$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$156.79	\$0.00	\$130.90	\$0.00
105-000-000-362-90-01-00	AM Todd Lease	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total Miscellaneous		\$12,000.00	\$156.79	\$12,000.00	\$130.90	\$12,000.00
Total Economic Dev. Fund		\$12,000.00	\$156.79	\$1,112,000.00	\$933,250.90	\$12,000.00
Public Safety Reserve						
106-000-000-334-02-30-00	DNR Equipment Grant	\$0.00	\$5,543.10	\$0.00	\$0.00	\$0.00
106-000-000-337-00-00-00	Grant from KV Health	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$5,909.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$254.13	\$0.00	\$243.62	\$0.00
106-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Miscellaneous		\$0.00	\$254.13	\$0.00	\$5,243.62	\$0.00

Other Financing Sources
106-000-000-397-00-00-00 Operating Trans. In-General
Total Other Financing

\$88,000.00 \$88,000.00 \$88,000.00 \$66,000.00 \$180,000.00
\$88,000.00 \$88,000.00 \$66,000.00 \$180,000.00

Total Public Safety Reserve

\$88,000.00 \$95,097.23 \$88,000.00 \$77,152.62 \$180,000.00

Capital Imp. Fund

Taxes

107-000-000-318-34-00-00 Real Estate Excise Tax-1

\$15,000.00 \$67,007.77 \$15,000.00 \$45,165.52 \$50,000.00
\$15,000.00 \$67,007.77 \$15,000.00 \$45,165.52 \$50,000.00

Total Taxes

Total Capital Imp. Fund

\$15,000.00 \$67,007.77 \$15,000.00 \$45,165.52 \$50,000.00

Criminal Justice Prog.

State Entitlements,

108-000-000-336-06-21-00 Crim Jus-POP

\$1,500.00 \$1,194.30 \$1,500.00 \$1,256.83 \$1,324.00

108-000-000-336-06-26-00 CJ - Special Programs

\$0.00 \$4,234.64 \$0.00 \$4,435.81 \$4,461.00
\$1,500.00 \$5,428.94 \$1,500.00 \$5,692.64 \$5,785.00

Total State Entitlements,

Total Criminal Justice Prog.

\$1,500.00 \$5,428.94 \$1,500.00 \$5,692.64 \$5,785.00

Drug Enf./Investig.

Fines and Penalties

109-000-000-356-50-00-00 Investigative Fund Assessment

\$10,000.00 \$4,476.23 \$10,000.00 \$2,121.47 \$5,000.00

Total Fines and Penalties

\$10,000.00 \$4,476.23 \$10,000.00 \$2,121.47 \$5,000.00

Miscellaneous Revenues

109-000-000-361-11-00-00 Imprest Fund Interest Earnings

\$0.00 \$1,889.15 \$0.00 \$59.13 \$0.00

109-000-000-369-30-00-00 Confiscated Property

\$1,000.00 \$450.00 \$1,000.00 \$0.00 \$1,000.00

Total Miscellaneous

\$1,000.00 \$2,339.15 \$1,000.00 \$59.13 \$1,000.00

Total Drug Enf./Investig.

\$11,000.00 \$6,815.38 \$11,000.00 \$2,180.60 \$6,000.00

Tourism Fund

Taxes

110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$51,000.00	\$93,971.21	\$51,000.00	\$67,558.84	\$75,000.00
Total Taxes		\$51,000.00	\$93,971.21	\$51,000.00	\$67,558.84	\$75,000.00
Charges for Goods and						
110-000-000-341-70-00-00	Sales and Merchandise	\$0.00	\$5,580.00	\$0.00	\$40.00	\$0.00
110-000-000-347-40-00-00	Event Admissions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-93-00-00	Deposit Refund	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods		\$10,000.00	\$5,780.00	\$4,000.00	\$40.00	\$4,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$291.80	\$0.00	\$634.62	\$0.00
Total Miscellaneous		\$0.00	\$291.80	\$0.00	\$634.62	\$0.00
Total Tourism Fund		\$61,000.00	\$100,043.01	\$55,000.00	\$68,233.46	\$79,000.00
Water/Sewer Fund						
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$20,000.00	\$4,000.00	\$26,351.07	\$10,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$12,000.00	\$4,000.00	\$22,000.00	\$10,000.00
Total Licenses and		\$8,000.00	\$32,000.00	\$8,000.00	\$48,351.07	\$20,000.00
Intergovernmental						
401-000-000-334-03-12-00	DOE Grant - Shoreline Master Plan	\$0.00	\$0.00	\$0.00	\$11,181.50	\$0.00
401-000-000-337-00-00-00	Klick. Co. Interlocal Agreement	\$0.00	\$0.00	\$0.00	\$156,541.46	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$167,722.96	\$0.00
Charges for Goods and						
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,412,000.00	\$1,431,970.84	\$1,412,000.00	\$1,195,473.63	\$1,606,828.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$4,000.00	\$16,319.22	\$4,000.00	\$300.00	\$4,000.00
401-000-000-343-40-03-00	T/On - T/Off	\$7,000.00	\$5,196.14	\$7,000.00	\$2,904.55	\$7,000.00

401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$11,445.70	\$7,000.00	\$14,173.02	\$10,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$17,673.27	\$0.00	\$4,762.71	\$4,000.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$0.00	\$20,000.00	\$0.00	\$8,199.80	\$10,000.00
401-000-000-343-40-12-00	Inspection Fee (New Customer)	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$205.00	\$0.00	\$355.00	\$300.00
401-000-000-343-40-14-00	Penalties	\$10,000.00	\$9,276.03	\$10,000.00	\$7,172.42	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$900,000.00	\$991,569.35	\$900,000.00	\$859,463.74	\$1,213,800.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$0.00	\$400.00	\$0.00	\$200.00	\$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	\$0.00	\$475.69	\$0.00	\$0.00	\$0.00
401-000-000-343-50-10-00	Installation Costs (New Customer)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
401-000-000-343-50-15-00	Equipment Fees	\$0.00	\$2,063.82	\$0.00	\$0.00	\$0.00
Total Charges for Goods		\$2,340,000.00	\$2,506,620.06	\$2,340,000.00	\$2,095,404.87	\$2,865,928.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$5,041.56	\$0.00	\$8,798.14	\$3,000.00
401-000-000-362-90-35-00	Paul Gregg Lease	\$2,000.00	\$0.00	\$2,000.00	\$4,144.00	\$2,000.00
401-000-000-367-00-00-00	Contributions from Non-Government Sources	\$0.00	\$23,014.99	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$2,000.00	\$28,056.55	\$2,000.00	\$12,942.14	\$5,000.00
Other Financing Sources						
401-000-000-391-20-00-00	ASR Project Grant - DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
401-000-000-391-80-05-00	PWTF Loan Proceeds 2023	\$0.00	\$0.00	\$250,000.00	\$0.00	\$2,588,359.00
401-000-000-391-80-32-00	DOE - LKR Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
Total Other Financing		\$0.00	\$0.00	\$250,000.00	\$0.00	\$6,288,359.00
Total Water/Sewer Fund		\$2,350,000.00	\$2,566,676.61	\$2,600,000.00	\$2,324,421.04	\$9,179,287.00
Grand Totals		\$7,993,500.00	\$8,199,733.44	\$7,999,500.00	\$7,255,177.68	\$15,247,065.00