

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
FEBRUARY 1, 2021
7:00 PM**

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

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
- F. Department Reports
- G. Council Business
 - 1. Capital Outlay for Water/Wastewater Treatment Service Truck
 - 2. Planning Commission Appointments
 - 3. Questions Regarding a Detailed Budget
- H. Resolutions
- I. Ordinances
- J. Report of Officers and City Administrator – Larry, Council, Mayor
- K. Public Comment – 3 Minute Limit (If you are going to be more than 3 minutes, please request a presentation for the following council meeting)
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON FEBRUARY 16, 2021 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: FEBRUARY 1, 2021

ACTION REQUIRED:

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

EXPLANATION:

The consent agenda includes the following:
Minutes of the January 19, 2021 regular council meeting, first pay period January checks #54064 – 54071, 901264, direct deposit run 1/22/2021 in the amount of \$115,517.62, February 1, 2021 claims checks #54063, 54072 – 54104 in the amount of \$53,732.13.

FISCAL IMPACT:

Payroll checks in the amount of \$115,517.62, claims checks in the amount of \$53,732.13.

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
JANUARY 19, 2021
7:00 PM**

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

Roll Call.

Council Present: Mayor Michael A Canon (Not voting), Council Member Andy Halm, Council Member Filiberto Ontiveros, Council Member Julie Buck, Council Member Kevin Feiock, Council Member Miland Walling, Council Member Shannon Middleton.

Staff Present: City Administrator Larry Bellamy (Not voting), Clerk-Treasurer Connie Byers (Not voting), Public Works Supervisor Doug Frantum (Not voting), Fire Chief Noah Halm (Not voting), Police Chief Jay Hunziker (Not voting).

Absent: Council Member Loren Meagher.

Motion: I move to excuse Loren Meagher from the meeting., **Action:** Motion, **Moved by** Council Member Shannon Middleton, **Seconded by** Council Member Miland Walling. Motion passed unanimously.

Mayor Canon ask for an amendment to the agenda to include a capital outlay for a new command truck.

Motion: I move to approve the amendment to the agenda and approve the consent agenda., **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Shannon Middleton. Motion passed unanimously.

Department Reports

Chief Hunziker reported on incidences that happened over the weekend.

Noah reported on 2020 incidences and response times.

Doug reported on the clean up after the big winds, streetlights, school zone signs and new water/sewer services.

Justin Leigh reported on land use related items, Planning Commission, Comprehensive Planning Consultant, outdoor tents for restaurants and ordinance updates. An Ordinance Committee meeting was set for February 9th at 6:00 pm.

Council Business

Capital Outlay for a Command Truck for the Fire Department. 42551.34

Motion: , **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Shannon Middleton.

Motion passed unanimously.

Report of Officers and City Administrator

Larry spoke about the tourism application process and lodging taxes. January 25th there will be an executive session to discuss union negotiations.

Filiberto: Mayor, I do have a few things so let me apologize to everybody, it looks like a short agenda. I have a couple of things, so I wanted to follow up on a couple on discussions from previous council meetings. I am wondering if we can get a report from staff on all the attorney fees that have been paid out in 2020 and 2019, what those were for and to what attorneys. It seems like for a city we have way to many attorneys and looking for more attorneys. My previous experience with city attorneys is that there was one city attorney that handled all on staff as a paid employee. I'm just curious to see how much we are paying out on contracts and also on hourly services just for a question. If we can get that I think that would make my job as a council member a little more responsible to the citizens fiscally. Along the budget lines, the more I've been on council and understanding more along the same lines as fiscal responsibility I would really, really appreciate if we can break away the budget from the council agenda. I feel that needs to be a flat out decision to approve the budget each time because it is essentially council members that are responsible for approving that regardless of what it is. Having approving that agenda every time it's kind of like a free pass on everything else that's attached below it and I think that's a little irresponsible on our part to continue with that. We approved the agenda tonight and I totally forgot that it's all included on all the items below it and I had some questions on the budget. But once again, I'm the one that made the motion and forgot that it was all together. I would really urge that that action take place. I don't know how the other council members feel. I'll leave a little space if anyone else want to comment before I move onto my other item.

Kevin stated that he has his back on this.

Filiberto: Thank you Kevin, I appreciate that. With that being said, the other item that I would appreciate is having the agenda, I'm sorry not an agenda the budget. We see the items getting paid and I see the payees by name but I don't know what department applied for that. I don't know what budget item number that is under. As we continue approving, were they listed to continue spending out of the budget item or is that expended? Does money need to move from one budget item to another to make up for that? That is numbers that we just continue approving blindly. I think that has been a disservice to the citizens that we serve. If we can get a budget listed by item number, by department and what that expense is for that would be great. Again, I'm open for discussion if we need to put it on the next agenda as a motion. Don't change it on my account alone. I just feel that getting to know my job as a council member, I think there is a little more responsibility that we need to take especially we are voting for these items so the buck stopes with us. That is that on fiscal items. I do have several items to ask for on the service to our citizens. I had heard from a parent, he was sharing concerns that he was at Ekone Park and him and his two children witnessed what appeared to be a drug deal going on right at Ekone Park. People came out of the RV Park and people came from the parking lot, met in the middle which some of us would recognize that behavior of somebody being under the influence of drugs which is a little bit different from being under the influence of alcohol. Obviously he reported it to law enforcement however while we support the police department and everything they do, they can only do so much when they get a report. The call comes in and they act on that. We know a lot of citizens in this community know that the RV Park near Ekone Park is a questionable place. It's a place of ill repute. It has a reputation for having excessive

unlawful activity to say the least. Not all residences there participate in this you know there is just a few people that continue doing unlawful activity. It just boggles me and I don't know what else we can do. I had heard at some point in a year or so, I don't know if this has changed but management did not even allow our law enforcement to patrol that area sighting that it was private property. Which is fully their right however I'm not sure if that changed or not. I feel that something needs to be done. I know there was some code enforcement issues that needed to be dealt with. There is car shops running out the back that is in full sight of Ekone Park. So I'm not sure what else we can do to increase law enforcement around the park and increase security to handle that kind of thing and really clean up our town from drug activity not just the users but these people making it a business to bring more criminal activity into our town. I'll just make a plea right out that I would hope to invite, myself as a private citizen, for the Washington State Department of Ecology to come and look at that area that is in close proximity to one of the rivers that feeds into the Columbia would be such a huge ecological impact if stuff continues the way it has been. You know fixing cars, taking cars apart, vehicle parts on the dirt, who knows. I'm not sure what else we can do. Definitely that is a law enforcement matter and I think the Police Chief can totally handle that. I'm just bringing it to attention that it continues to be a problem. Unfortunately it's one arrest at a time and they get out and go back to their thing. I'll leave that alone for now but definitely we need some attention, we need some code enforcement. We need to partner with the property owner, the management and just move forward and try to clean up our community. I definitely support the law enforcement side on this to whatever legal means they need to take action on, I'm all for it. The other side is I know from the fire perspective it was in question about the code enforcement code for how close parking spaces or RV Parks and homes are brought in. I noticed they have brought in more. Some of the larger ones have gone but again, I'm not entirely sure the space between those are kept up to code. We'll have to follow up with that and again whatever code enforcement needs, law enforcement needs or the fire department if it is a fire department function that they need to enforce on that. On the law enforcement side again the only thing I would ask is if we could increase the coverage hours without going into too much detail, I don't know if we can look at a report, a plan, maybe they can come up with a plan to increase coverage hours to cover more of the days with the can come up with a plan to increase coverage hours to cover more of the days with the best kind of coverage that they can and increase their productivity and just get out there and do their thing. If they could increase their coverage that would be great. I know with limited staffing that we have we can only do so much but I think again that would be up to the Chief to see if that could be done. Another item for providing service to our citizens, I've asked for this before, I know there is different times where projects are larger and require more people and again we don't have the people but if we can provide addition coverage for Public Works providing coverage to our citizens. They all work on one side of the week and everybody gets the same days off and if something big happens then everybody gets called back out on overtime and lose their days off. I think coming up with a plan on providing coverage having some people on different shifts would be great. If we need to call additional people for an emergency not everybody is losing their days off. If we have snow on the weekend or towards the weekend we have some coverage. You know just different plans like this so we can provide much better service to our citizens. If a water pipe breaks, there is somebody down at the shop during the day that can come out on a Friday or on a Saturday. Again it's not my roll. That would be up to each department manager to see if that's posable to come up with solutions just asking for us to be able provide a little bit more service to our citizens and be available for their demands. Following up on a big one, this one made it difficult for me, because as you guys know I'm also on the fire department. I hold an officer position and I kind of have to balance my position to insure that I'm not overstepping. As a fire member, I respond to fire calls under the direction of the Chief. This one was a balancing act and make sure I do the right things. As the Chief pointed out earlier in the meeting the calls were 85 for EMS and 126 for fire. That's almost

50% kind of give and take. In December I responded to a medical call and one piece of equipment was malfunctioning. We were there without the ambulance service that provides coverage for the city. There is only one ambulance for the Goldendale area which is Goldendale Medic and they were not available. The next ambulance was coming from Dallesport with over a twenty minute response time. The only service in the gap for coverage is being provided by the fire department. Since we had a malfunctioning piece of equipment is when I decided this was a little bit bigger. As a council member I cannot stand to allow this to continue. I made a call to the Mayor and I have not heard back from him as to what resulted. The city used to contract services out of Rural 7 Fire to provide that gap in coverage and for several years the Fire Department started building their EMS side. Volunteers have gone through EMS training which is great because there is a gap in coverage. I contacted the Mayor about this and this particular piece of equipment costs \$20,000. It is a cardiac monitoring device, blood pressure cuff and is what we see EMT's carry. It has multiple capabilities and as I mentioned the Fire Department took on the position in filling this gap that our citizens need and the budget has not increased for this. My understanding that to provide more service with the same budget. You are going to have to rob Peter to pay Paul. You are going to have to leave things undone, unreplaced. So I contacted the Mayor again trying not to overstep in my position that I saw a gap and I have a big issue with this and as a council member I cannot allow this to happen. So I looked at the budget and there is a budget item that was approved by council for EMS services for \$5,000. This budget item has been approved by council for several years now and used to be paid to Rural 7 for providing that EMS coverage that this fire department now provides. We approved it once again this year and it just sits there. This would pay ¼ of this equipment. If not that, it would pay for EMS equipment and services that are needed without dipping into the general fund of the fire department that buys other equipment that is equally or even more necessary for the fire department side. I'm not sure Larry what we need to do to move this budget that was approved by council for EMS services. It shouldn't be that difficult to move this over to the fire department allocated for EMS services continuation so that this gap in service can be filled by our volunteers to continue to provide that urgent response that everybody needs. We can discuss at a later time what we can do to support our EMS company to get more staffing but the truth of the matter is the fire department is responding to calls either alone waiting for a response waiting for over 20 minutes or responding to support the EMS agency with personnel to assist. A CPR call can take up to 10 people to do CPR. Noah, out of the 85 calls for EMS 2020, how many times has the fire department have to transport a patient to the hospital?

Noah: If the numbers are correct, we did transport 3 patients to the hospital and in 2021 we have transported one patient.

Filiberto: We are less than 20 days in and there has already been one transport. Again as a council member, where there is a need, there's a need. That budget item was passed by the council as part of the name was EMS service. Larry, what do we need to do to help get this resolved and help get the equipment that we need so that we can continue providing not just good quality of service but good quality of care? Do we need an ordinance to move that item or does it just need to be moved to the fire department because it is already approved for EMS? Or just consciences from council members?

Larry: One of the first things I look at is any capital outlay purchase over \$5,000 is supposed to be approved by council. So the starting of this is to look at what you are requesting, how much it costs and whether or not we can get a capital outlay approval for that particular item.

Filiberto: I don't want to request this. The department head should request that and that would be the Chief. I know that for the EMS side there is money needed and I don't want to force them

to take money out as a capital outlay so that other purchases are desperately needed at the fire department. What do we need to do to transfer that money and then we can figure out is the items that they are wanting is it this machine they are particularly, is it other equipment? Is it a capital outlay or just part of the budget? Definitely the EMS needs support. For disclosure, I am taking an EMT class because I see the need for the lack in service in our community. So trying to step up and fill the gap because there is a huge gap.

Larry: There are a couple of things you need to find out. Why is there a gap.

Filiberto: Without capital outlay and without me trying to purchase an item that again that's a department motion. What do we need to do to transfer that and get it under the correct department under EMS as it was approved.

Larry: As you were indicating there is a gap in the EMS service. So we need to find out if there are reasons why there is a gap. Then support the reason for purchasing the piece of equipment that you are talking about. Then we would have to look at how the funding would work. Like you say there is \$5,000 on a line item. I don't necessarily look at specific line items. At the end of the year I end the year with so much cash to carry over to next year. I don't specifically look at each line item, I mean I do but there are some places being underspent.

Filiberto: There is a gap in services and we can have meetings all day long about how we can fill that. Maybe the ambulance service need more people. They are not going to hire overnight. In the mean time we are going to continue to have emergence calls. People are still going to get sick. I personally don't feel like holding a budget item hostage. If we are supporting the fire department and what they are trying to do and provide the service and not get into politics as to why there is a gap in service but just filling the gap. What do we need to do to transfer that money that was approved by council as an EMS service to actually be utilized for what the council approved it for. And not somebody's saving account for whatever might come out at the end of the year. It was approved by the council member for an EMS service therefore it should go towards EMS service and not for a total how much we spend at the end of the year. It's not a slush fund.

Larry: I have to take a look at that and see how we can make that happen then.

Filiberto: Perfect. Since I contacted the Mayor on December 29th and today is the 19th, we are looking at over 20 days and I have not got a response from anybody as to this. I will officially request my words to be included in the minutes officially requesting this item to be on the agenda for action. Let me know if you need my notes to include that. I believe this is being recorded and I would definitely like follow up and not fall through the cracks as many thing fall through the cracks when council asks for something. I don't feel like somebody's life is worth dropping through the cracks. I apologize if I'm a little strong here but I have responded to people and have done CPR. Some people have made it back, some people have not and that is something that I'm not going to take lightly. The budget item was approved by council for EMS services and as that item was passed under false pretense because that item has not been paid to that agency that was listed. We need some answers then.

Larry: I will have a response for you at the next council meeting.

Filiberto: Perfect. So that is the end of my list of items. I thank everybody for their time.

Kevin thanked Fil for his comments. The number one priority for ever government is the health and welfare of the people.

Miland asked Jay if a camera at Ekone Park would help.

Jay said yes it would. You can't argue video.

Mayor Canon stated that he would like to go back to the Police Chief because there were a number of things talked about by Fil on suspected drug activity and things of that nature.

Jay: A lot of the stuff that you touched on, if you would like to give me a call I will be more than happy to discuss that with you and give you some information about things that we are doing, some problems we are having and staffing. Hopefully in the next month we will be back at full staff with a new hire and Officer Lucatero back to full duty. Any council member, if you have any questions regarding drug activity or any other thing please give me a call and I will discuss that with you on what we a doing and problems we are seeing. I encourage it. Thank you for the information and I'm looking forward to hearing from you.

Filiberto: Thank you Chief, I will reach out to you and it was definitely not my intention in trying to tell you how to do your job. You all do an awesome job. Just needed to bring some attention so we can continue supporting you in what ever ways we can by whatever means we have available.

Jay: I appreciate the whole council's support and I would like to discuss that with you other than here.

Shannon asked Noah if we are licensed as a transporting agency.

Noah stated that they are not licensed.

Shannon asked Larry to get with our attorney what our liability is on that.

Julie stated that she appreciates all the discussion tonight.

Adjournment

Motion: I move to adjourn the meeting., **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Julie Buck.

Motion passed unanimously.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2021
 Deposit Period: 2021 - Jan 2021
 Check Period: 2021 - Jan 2021 - 2nd Council Jan 21

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
54063	US Bank	1/21/2021		\$4,261.63
54072	HSA Bank Employee Plan Funding	1/26/2021		\$2,958.40
54073	AT&T Mobility	2/1/2021		\$115.46
54074	Avista Utilities	2/1/2021		\$1,362.55
54075	Bishop Sanitation Inc	2/1/2021		\$240.00
54076	Bohn's Printing	2/1/2021		\$178.03
54077	Browning Fire Extinguisher	2/1/2021		\$554.70
54078	Centurylink AZ	2/1/2021		\$155.56
54079	Class 5	2/1/2021		\$853.31
54080	Ferguson Enterprises Inc #3011	2/1/2021		\$451.87
54081	Galls LLC	2/1/2021		\$154.76
54082	Goldendale Motorsports Assoc	2/1/2021		\$651.00
54083	Goldendale Sentinel	2/1/2021		\$172.13
54084	Goldendale Veterinary Clinic	2/1/2021		\$6.18
54085	Gorge Networks	2/1/2021		\$721.51
54086	Grainger	2/1/2021		\$200.07
54087	Green's Tree Removal	2/1/2021		\$13,437.50
54088	Gwendolyn L Grundei	2/1/2021		\$5,000.00
54089	Hattenhauer Energy Co LLC	2/1/2021		\$1,163.43
54090	Hire Electric	2/1/2021		\$830.44
54091	Justin D Leigh	2/1/2021		\$4,940.00
54092	Krystal L Smith	2/1/2021		\$1,275.00
54093	Marsh	2/1/2021		\$3,123.00
54094	MES Northwest	2/1/2021		\$287.03
54095	North Central Laboratories	2/1/2021		\$287.19
54096	Providence Shared Services Division	2/1/2021		\$159.85
54097	Quadient Leasing USA Inc	2/1/2021		\$383.78
54098	Quill Corporation	2/1/2021		\$600.63
54099	Republic Services Inc	2/1/2021		\$499.09
54100	RH2 Engineering Inc	2/1/2021		\$5,010.55
54101	Uline	2/1/2021		\$205.87
54102	Verizon Wireless	2/1/2021		\$743.41
54103	WA Assoc Sheriff & Police	2/1/2021		\$120.00

Number	Name	Print Date	Clearing Date	Amount
54104	WA St Dept of Health	2/1/2021		\$2,628.20
		Total	Check	\$53,732.13
		Total	20016310	\$53,732.13
		Grand Total		\$53,732.13

**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 54063, 54072 through 54104 in the amount of \$553,732.13, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 28th day of January, 2021.


Clerk-Treasurer

Register Activity

Fiscal: 2021
 Period: 2021 - Jan 2021
 Council Date: 2021 - Jan 2021 - 2nd Council Jan 21

Reference	Date	Amount	Notes
Reference Number: 54063	US Bank	\$4,261.63	
Invoice - 1/21/2021 11:43:48 AM	1/21/2021	\$4,261.63	visa payment
Reference Number: 54072	HSA Bank Employee Plan Funding	\$2,958.40	
Invoice - 1/26/2021 9:57:21 AM	1/26/2021	\$2,958.40	rooks
Reference Number: 54073	AT&T Mobility	\$115.46	
287258483135X01182021	1/10/2021	\$115.46	chlorination station
Reference Number: 54074	Avista Utilities	\$1,362.55	
Invoice - 1/27/2021 3:30:18 PM	1/27/2021	\$1,362.55	utility
Reference Number: 54075	Bishop Sanitation Inc	\$240.00	
95852	1/13/2021	\$120.00	ekone park
95875	1/13/2021	\$120.00	airport
Reference Number: 54076	Bohn's Printing	\$178.03	
81315	1/25/2021	\$124.15	city hall
81316	1/25/2021	\$20.01	fire department
81317	1/25/2021	\$33.87	police department
Reference Number: 54077	Browning Fire Extinguisher	\$554.70	
100049	1/12/2021	\$554.70	extinguisher service
Reference Number: 54078	Centurylink AZ	\$155.56	
Invoice - 1/27/2021 3:39:16 PM	1/27/2021	\$155.56	fax/dsl
Reference Number: 54079	Class 5	\$853.31	
136689	1/15/2021	\$853.31	land lines
Reference Number: 54080	Ferguson Enterprises Inc #3011	\$451.87	
0939940	1/1/23/2020	\$451.87	supplies
Reference Number: 54081	Galls LLC	\$154.76	
017320342	12/31/2020	\$154.76	boot

Reference	Date	Amount	Notes
Reference Number: 54082 <u>20-1</u>	Goldendale Motorsports Assoc 1/22/2021	\$651.00 \$651.00	reimbursement
Reference Number: 54083 <u>153542</u> <u>153545</u>	Goldendale Sentinel 1/20/2021 1/20/2021	\$172.13 \$108.38 \$63.75	comprehensive planning services site plan/aguilar-perez
Reference Number: 54084 <u>112045</u>	Goldendale Veterinary Clinic 12/28/2020	\$6.18 \$6.18	harley
Reference Number: 54085 <u>1-1755661</u>	Gorge Networks 1/20/2021	\$721.51 \$721.51	service
Reference Number: 54086 <u>9759388052</u>	Grainger 12/30/2020	\$200.07 \$200.07	cable
Reference Number: 54087 <u>Invoice - 1/28/2021 9:15:32 AM</u>	Green's Tree Removal 1/21/2021	\$13,437.50 \$13,437.50	abatement demolition/904 s grant
Reference Number: 54088 <u>Invoice - 1/27/2021 4:04:33 PM</u>	Gwendolyn L Grundei 1/27/2021	\$5,000.00 \$5,000.00	january services
Reference Number: 54089 <u>CL96396</u>	Hattenhauer Energy Co LLC 1/15/2021	\$1,163.43 \$1,163.43	fuel
Reference Number: 54090 <u>911639</u>	Hire Electric 1/20/2021	\$830.44 \$830.44	troubleshoot
Reference Number: 54091 <u>Invoice - 1/27/2021 4:22:40 PM</u>	Justin D Leigh 1/27/2021	\$4,940.00 \$4,940.00	land use planner
Reference Number: 54092 <u>738239</u>	Krystal L Smith 1/19/2021	\$1,275.00 \$1,275.00	jan service
Reference Number: 54093 <u>920054741072</u>	Marsh 1/20/2021	\$3,123.00 \$3,123.00	aviation airport liability renewal
Reference Number: 54094 <u>IN1538796</u>	MES Northwest 1/12/2021	\$287.03 \$287.03	gloves
Reference Number: 54095 <u>448827</u>	North Central Laboratories 1/8/2021	\$287.19 \$287.19	detergent

Reference	Date	Amount	Notes
Reference Number: 54096	Providence Shared Services Division		
<u>IN154926</u>	1/14/2021	\$159.85	
		\$159.85	pm labor chrg
Reference Number: 54097	Quadient Leasing USA Inc		
<u>N8671901</u>	1/13/2021	\$383.78	
		\$383.78	lease payment
Reference Number: 54098	Quill Corporation		
<u>13560326</u>	1/6/2021	\$600.63	
<u>13611236</u>	1/7/2021	\$108.70	air freshener, clock, datstick, coffee
<u>13612289</u>	1/7/2021	\$362.18	disnft wipe, kleenex....
<u>13623899</u>	1/8/2021	\$19.99	candy
<u>13710159</u>	1/12/2021	\$14.99	frooties
<u>13746809</u>	1/12/2021	\$16.11	calendar
<u>1380738</u>	1/14/2021	\$47.28	stamp
		\$31.38	stamp, coffee
Reference Number: 54099	Republic Services Inc		
<u>0487-000700874</u>	12/31/2020	\$499.09	
		\$499.09	garbage service
Reference Number: 54100	RH2 Engineering Inc		
<u>80814</u>	1/15/2021	\$5,010.55	
		\$5,010.55	scada support
Reference Number: 54101	Uline		
<u>128587044</u>	1/6/2021	\$205.87	
		\$205.87	gloves
Reference Number: 54102	Verizon Wireless		
<u>9870526857</u>	1/4/2021	\$743.41	
<u>9870631996</u>	1/6/2021	\$640.16	police vehicles
		\$103.25	chlorination station
Reference Number: 54103	WA Assoc Sheriff & Police		
<u>DUES2021-00171</u>	1/4/2021	\$120.00	
		\$120.00	hunziker dues
Reference Number: 54104	WA St Dept of Health		
<u>28450C-2021</u>	1/28/2021	\$2,628.20	
		\$2,628.20	operating permit fee

Register

Number	Name	Fiscal Description	Cleared	Amount
54064	Council Trust Acct.	2021 - Jan 2021 - 1st Council Jan 21		\$1,060.48
54065	Deferred Comp Program	2021 - Jan 2021 - 1st Council Jan 21		\$280.00
54066	Dept of Labor & Industries	2021 - Jan 2021 - 1st Council Jan 21		\$2,627.15
54067	Dept of Retirement	2021 - Jan 2021 - 1st Council Jan 21		\$12,230.86
54068	Employment Security	2021 - Jan 2021 - 1st Council Jan 21		\$137.58
54069	Goldendale, City of	2021 - Jan 2021 - 1st Council Jan 21		\$100.00
54070	ICMA Retirement Trust (Plan 302195)	2021 - Jan 2021 - 1st Council Jan 21		\$112.50
54071	Vimly Benefit Solutions Inc	2021 - Jan 2021 - 1st Council Jan 21		\$32,991.66
901264	City of Goldendale	2021 - Jan 2021 - 1st Council Jan 21		\$16,199.84
Direct Deposit Run -	Payroll Vendor	2021 - Jan 2021 - 1st Council Jan 21		\$49,777.55
1/22/2021				\$115,517.62

AGENDA BILL: G1

AGENDA TITLE: CAPITAL OUTLAY FOR
WATER/WASTEWATER TREATMENT
SERVICE TRUCK

DATE: FEBRUARY 1, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

See Andy O'Connor's attached memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE A CAPITAL OUTLAY REQUEST TO PURCHASE A SERVICE TRUCK NOT TO EXCEED \$39,911.25.

January 22, 2021

This is a request for the purchase of a replacement service truck for the Water / Wastewater Treatment Plant Department. We only have one service truck currently. We have been struggling the last year due to only having one working vehicle. The second vehicle we did have is broken down.

The vehicle will be able to carry our tools to our sites and will also be prepped for a snowplow (to be purchased later in the year).

By having our own snowplow, we can access our water and wastewater sites in the winter without needing to call out Public Works. In the event of a water emergency this would be very beneficial for response time for us to get to the water sites.

Andy O'Connor

From: NOREPLY@des.wa.gov
Sent: Monday, January 11, 2021 8:03 AM
To: Andy O'Connor
Cc: noreply@des.wa.gov
Subject: Vehicle Quote - 2021-1-250 - GOLDENDALE, CITY OF - 22002

Vehicle Quote Number: 2021-1-250 [Create Purchase Request](#) [View organization purchase requests](#)

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916	Dealer Contact: Mike O'Donnell
Dealer: Northsound Dwayne Lane (W1675) 10515 Evergreen Way Everett WA 98204	Dealer Phone: (425) 551-4905 Ext: Dealer Email: fleet@dwaynelane.com

Organization Information

Organization: GOLDENDALE, CITY OF - 22002
Email: aoconnor@ci.goldendale.wa.us
Quote Notes:
Vehicle Location: GOLDENDALE

Color Options & Qty

ExtraCost-Billet Silver Met CC (PSC) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2021-0853-001	2021 Dodge Ram 2500 4WD	1	\$27,685.00	\$27,685.00
2021-0853-012	2021 Dodge Ram 2500 Crew Cab Four Wheel Drive (4WD) (DJ7L92) (2GA) (169inch WB, 8ft box) with 6.4L V8 Heavy Duty HEMI with MDS Engine (ESB), 8-Spd Auto 8HP75-LCV Trans (DFX), and 3.73 Axle Ratio (DME). Includes Power Windows, Door Locks with Remotes, and Power Heated Mirrors.	1	\$3,190.00	\$3,190.00
2021-0853-018	For Crew Cab Only: Tradesman Level 2 Equipment Group (A6B): Includes Cloth 40/20/40 Bench Seat (*V9), Floor Covering Carpet (CKE), Front and Rear Floor Mats (CLE), Rear Power Sliding Window (GFE), Rear Window Defroster (GFA), SiriusXM Satellite Radio (RSD) with 1-Yr. SiriusXM Radio Service (X9B) and for more info call 800-643-2112 (X9H). Only available with Crew Cab, requires and includes CLOTH 40/20/40 Bench Seat (*V9).	1	\$1,095.00	\$1,095.00
2021-0853-022	Elec Shift On The Fly Transfer Case (DK3).	1	\$295.00	\$295.00
2021-0853-025	Trailer Brake Control (XHC)	1	\$295.00	\$295.00
2021-0853-028	Snow Chief Group (AD2): Includes Anti Spin Differential Rear Axle (DSA), Transfer Case Skid Plate Shield (XEF), Auxiliary Switches - I/P Mounted (LHL), Clearance Lamps (LNC), LT275/70R18E OWI On/Off Road Tires (TCP), Dash Pass Thru Wire Circuits (BC3), 220 Amp Alternator (BAJ). Requires ONE of the three options: 1) Chrome Appearance Group (AMP), or 2) 18X8.0 Steel Wheels (WBN), or 3) Delete Pickup Box (XBC).	1	\$855.00	\$855.00

2021-0853-030 Power Black Trailer Tow Mirrors (GPG): Includes Black Exterior Mirrors (LE4), Ext Mirrors w/Supplemental Signals (LEB), Exterior Mirrors Courtesy Lamps (LEC), Trailer Tow Mirrors (LEG), Exterior Mirrors w/Heating Element (NHJ).	1	\$195.00	\$195.00
2021-0853-035 Delete Carpet (CK9): Includes Delete Floor Mats (CLB). Requires Tradesman Level 2 Equipment Group (A6B) and requires Cloth 40/20/40 Bench Seat/Black (*V9/-X9).	1	\$0.00	\$0.00
2021-0853-037 For Crew Cab Only: Front & Rear Rubber Floor Mats (CLF). Only available with Crew Cab.	1	\$150.00	\$150.00
2021-0853-046 Bed Utility Group (ANT): Includes Spray in Bedliner (XMF), Bed Step - Deployable (MDN), LED Bed Lighting (LPL). With a Reg Cab requires Tradesman Level 1 or 2 Equipment Group (A61 or A6B).	1	\$845.00	\$845.00
2021-0853-050 115V Auxiliary Front Power Outlet (JKV): Includes 400W Inverter (XHR).	1	\$210.00	\$210.00
2021-0853-064 18X8.0 Steel Wheels (WBN): Includes Center Hub (WMU), 18in Steel Spare Wheel (WKN), LT275/70R18E BSW All Season Tires (TCN).	1	\$295.00	\$295.00
2021-0853-066 Black Tubular Side Steps (MRU).	1	\$445.00	\$445.00
2021-0853-078 DOT Certified Roadside Safety Kit (ACL): Includes Two Red Vinyl Flags (XD7), DOT Fire Extinguisher (XFY), 3 Reflecting Triangles (XWH), Spare Fuses (XFG).	1	\$195.00	\$195.00
2021-0853-087 Extra Cost-Billet Silver Met ClearCoat (PSC)	1	\$200.00	\$200.00
2021-0853-205 Undercoating (DLR)	1	\$300.00	\$300.00

Quote Totals

Total Vehicles:	1
Sub Total:	\$36,250.00
10.1 % Sales Tax:	\$3,661.25
Quote Total:	\$39,911.25

Vehicle: 2021 Dodge Ram 2500 4WD 2021-0853-001

Contract #: 05916 - Pick-up Trucks (2WD - 4WD)

Dealer: Northsound Dwayne Lane

Vehicle Standard Specifications And Additional Information

Specification Description	Specification
2021 Dodge Ram 2500 4WD	(DJ7L62) (2GA)
Tradesman Trim Level, Regular Cab, 8ft box, 140 inch WB	Standard
6.4L Heavy Duty V8 HEMI with MDS	Standard
410 hp, 429 lbs/ft torque	Standard
GVWR: 10,000lbs	Standard
Average MFG (US Dept of Energy): EPA Estimated MPG as equipped above -- N/A	Standard
8-Speed Auto 8HP75-LCV	Standard
Manual Door Locks and Manual Windows. Base key needed to unlock truck (4 keys). Fob needed for Pushbutton Start but it is NOT remote keyless entry.	Standard
Full Size Spare Tire, 17inch Steel Spare Wheel	Standard
LT245/70R17E BSW All Season Tires, 17X7.5 Steel Styled Wheels	Standard
Tire Chain/Traction Devise Compatible. Describe: Yes	Standard
40/20/40 HD Vinyl Split Bench Seat	Standard
Black Vinyl Floor Covering	Standard
730 Amp Maintenance Free Battery/ 180 Amp Alternator	Standard
Fuel Tank Capacity Gallons: 32	Standard
Rear Axle Ratio: 3.73	Standard
Ground Clearance: 8.5 inches	Standard
Skid Plates: Not standard, but available as an extra cost option.	Standard
Advanced Multistage Front Air Bags, Supplemental Side Air Bags, Supplemental Front Seat Side Air Bags, Supplemental Side Curtain Front Air Bags	Standard
Fleet deviations from retail: none	Standard
Regular Cab, 8 ft Box	Standard
Locking Tailgate	Standard
Air Conditioning	Standard
Pushbutton Start	Standard
Tilt Steering Column	Standard
Speed Control	Standard
Var Intermittent Windshield Wipers	Standard
Class V Receiver Hitch	Standard

4- and 7- Pin Wiring Harness	Standard
Manual Shift-On-The-Fly Transfer Case	Standard
Conventional Differential Frt Axle	Standard
Conventional Differential Rear Axle	Standard
12V Auxiliary Power Outlet	Standard
Uconnect 3 with 5inch Touchscreen Display	Standard
Integrated Voice command w/Bluetooth	Standard
Rear View Day/Night Mirror	Standard
ParkView Rear Backup Camera	Standard
Temperature and Compass Gauge	Standard
Media Hub-2 USB, Full Funct, Aux	Standard
Map/Courtesy Lamp	Standard
Rear Dome Lamp	Standard
Black Front and Rear Bumper	Standard
Cargo and CHMSL Lamp	Standard
Daytime Running Headlamps, Low Beam	Standard
Electronic Stability Control	Standard
Front Heavy Duty Shock Absorbers	Standard
Front Stabilizer Bar	Standard
Rear Heavy Duty Shock Absorbers	Standard
Heavy Duty Suspension	Standard
Anti-Lock 4-Wheel Disc Brakes	Standard
Ready Alert Braking	Standard
Traction Control	Standard
Hill Start Assist	Standard
Rear Fixed Window	Standard
Tinted Winshield Glass	Standard
Factory Warranty: 3 Yr/36,000 and 5 Yr/100,000	Standard
Days to Deliver after receipt of order: 90 to 120 days	Standard

AGENDA BILL: G2

AGENDA TITLE: PLANNING COMMISSION APPOINTMENTS

DATE: FEBRUARY 1, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

The city has a pending land use application for a rezone and a new subdivision and in accordance with the zoning code development regulations requires a hearing before the Planning Commission. The Planning Commission, under Chapter 2.48 consists of five members. At present we only have two members, Martin Taylor and Sherry Carver. Consequently we do not have a quorum in order to have a meeting. The city began searching for persons interested in serving and found two individuals that are willing to serve, Jeanne Morgan and Steven Bento. Their biographical information is attached for you review.

In accordance with 2.48 Planning Commission (which is attached), the make up of the Planning Commission shall be at least three members who reside within the city limits and two may reside within the boundaries of Goldendale urban growth boundary. The Mayor would like to make these appointment in order for the Planning Commission to hold a public hearing. This will allow the city to consider the pending application in a timely manor.

The Mayor wishes to reappoint Martin Taylor (he has lived in Goldendale for more than 40 years and has served on the Planning Commission for the last 12 years) whose term expires 12/31/2022, and reappoint Sherry Carver (she has lived in the area for 47 years, lived inside the city limits since 1999 and started on the Planning Commission in 2012) whose term expires 12/31/2026. The Mayor also wishes to appoint Jeanne Morgan whose term expires 12/31/201 and Steven Bento whose term expires 12/31/2023.

MOTION:

I MOVE TO CONFIRM THE MAYOR'S APPOINTMENTS OF SHERRY CARVER, MARTIN TAYLOR, JEANNE MORGAN AND STEVEN BENTO TO SERVE ON THE GOLDENDALE PLANNING COMMISSION.

PLANNING COMMISSION

Jeanne Morgan (Expires December 31, 2021)
105 W Main
Goldendale WA 98620
509-772-1517(work) 509-314-0089(cell)

Martin Taylor (Expires December 31, 2022)
130 Rimrock Rd
Goldendale WA 98620
509-250-0571
martinangus1taylor@gmail.com

Stephen Bento (Expires December 31, 2023)
326 W Court
Goldendale WA 98620

(Expires December 31, 2025)

Sherry Carver (Expires December 31, 2026)
816 Brashear Way
Goldendale WA 98620
509-773-3105 (home) 360-910-5678 (cell)
slcarver@gmail.com

Chapter 2.48 PLANNING COMMISSION

Sections:

2.48.010 Created.

2.48.020 Appointment--Terms.

2.48.030 Compensation.

2.48.040 Duties.

2.48.050 RCW provisions incorporated by reference.

2.48.060 Agreement establishing regional planning council for the county.

2.48.010 Created.

There is created for the city a planning agency, comprised of its present planning commission, to consist of five members, to be appointed by the mayor, subject to confirmation of the city council. Three of said members shall reside within the city limits and two may reside within the boundaries of Goldendale's urban growth boundary, except the following:

A. When a vacancy on the commission occurs with respect to a member who is a resident of the city, the mayor, after reasonable effort to find interested city residents to fill the vacancy, may appoint a resident from outside the city limits, but within the urban growth boundary, to the commission, subject to confirmation of the city council; or

B. Further, should a vacancy continue to occur on the commission, with respect to a member of the commission who is a resident of the city, the mayor may appoint a resident who resides within and has an established Goldendale address, subject to confirmation of the city council. (Ord. 1452 §1, 2015: prior code §2.24.010)

2.48.020 Appointment--Terms.

Members of the planning commission established under the provisions of this chapter shall be appointed for initial terms of two, three, four, five and six years. Thereafter their successors shall be appointed or reappointed for terms of six years. In the event of an increase in the number of members constituting such planning commission, such additional members shall be appointed for terms of six years. All appointments and/or reappointments provided for therein shall be made by the mayor,

subject to the approval of the city council. Upon the resignation or removal of any such member, his successor shall be appointed for the remainder of his unexpired term. (Prior code §2.24.020)

2.48.030 Compensation.

The members of the planning commission shall serve without compensation, but they shall be reimbursed for expenses necessarily incurred in performing their official duties. The city council shall from time to time, as may be necessary, provide by ordinance for funds for the necessary expenditures and costs of operation of such commission. (Prior code §2.24.030)

2.48.040 Duties.

It shall be the duty of such planning commission to make a study of the physical development of the city, to lay plans and recommendations for such development, looking toward the orderly growth and convenient use and enjoyment of property in the city, and to recommend to the city council of the city the passage of legislation to put into effect the plans developed by the commission. It shall be the particular duty of the commission to study and plan a comprehensive zoning of the city. (Prior code §2.24.040)

2.48.050 RCW provisions incorporated by reference.

The provisions of RCW [35A.63](#), as presently enacted and as may be hereafter amended, are by this reference incorporated in and made a part of this chapter, as though fully set forth verbatim herein, and in the event of any conflict between any previously existing provisions of the Goldendale Municipal Code relating to the city planning commission and/or planning functions which may be inconsistent with the provisions of RCW [35A.63](#), shall be deemed superceded by the chapter relating to the planning agency for an optional municipal city code. (Prior code §2.24.050)

2.48.060 Agreement establishing regional planning council for the county.

The city is authorized to enter into an agreement establishing regional planning council for Klickitat County. (Prior code §2.24.060)

The Goldendale Municipal Code is current through Ordinance 1502, passed July 20, 2020.

Disclaimer: The city clerk's office has the official version of the Goldendale Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

City Website: <http://www.ci.goldendale.wa.us/>

City Telephone: (509) 773-3771

[Code Publishing Company](#)

Jeanne Morgan

105 West Main

Goldendale Wa

Business owner in Goldendale for 13 years.

Served on the Chamber of Commerce Board 2008-2012, 2015 - 2018, 2020 to present.

Serving on the Goldendale Christmas Committee 2010 to present

Serving on the Advisory Board for Goldendale High School Computer Science and Technology program 2015 to present.

Promoted tourism through photography projects at the City, County and State level.

Background

Attended Portland State University

4 years real estate broker in Portland Or specializing in new construction

35 years at Xerox Corporation as an Operations Analyst and International Logistics Project Manager.

Served on an advisory board for Portland Metro, Transportation Planning.

Statement

I have been active in community involvement for over 40 years, 13 years here in Goldendale. I would value the opportunity to serve on the Planning Commission because I believe in the responsible growth of our community , with careful consideration of all aspects of what makes Goldendale a great place to live, work and play.

Stephen M. Bento

1215 West 32nd Circle
Vancouver, WA 98660

Step

Cell: 503-349-8003
Stephen.M.Bento@gmail.com

Professional Summary

- Motivated and experienced licensed practical nurse with strong analytical, people and conflict resolution skills. Committed and passionate in the health care field, seeking to better the communities in which I work.

Skills

- Problem solving
- Resiliency
- Time management
- Self-motivated
- Goal oriented
- High level of autonomy

Experience and Responsibilities

Kaiser Permanente, Beaverton OR, Internal Medicine / Family Medicine -Licensed Practical Nurse, June 2016 – Present

- Work with primary care health team to complete back office tasks and procedures including medication administration, wound care, immunizations, intravenous hydration, blood draws, patient education and orthotic fittings.
- Process and receive incoming phone calls and messages from patients, staff and supporting clinical departments while accurately and concisely documenting in Epic/HealthConnect.
- Autonomously review and sort between 50-120 patient-initiated KP.org healthcare messages daily, focusing on accurate closed-loop communication, care escalation and advice.
- N-95 Fit Test Certified Aug 2020 - Administering fit tests to employees required to wear N-95 respirators.
- Weekly and monthly checks of emergency supplies and equipment to include medications, medical emergency supplies, oxygen and AEDs.

Advanced Trauma Life Support NCO (Manager) U.S. Army, Afghanistan, April 2019-Jan 2020

- Successfully managed Advanced Trauma Life Support department in support of Operation Freedom's Sentinel in Afghanistan, with a team consisting of more than 18 personnel including EMTs, a CRNA provider, a general and orthopedic surgeon, scribes and critical care nurses
- Treating over 60 high acuity trauma and medical patients over an 8-month period.

- Responsibilities included: Triage oversight, physical security, personnel assignments, bed turnover, patient movement and air or ground transportation coordination, electronic and paper documentation quality control, best practice review and enforcement, continuous education with medical team through weekly classes.
- Experience with leadership and management in high stress environment including multiple mass-casualty situations.
- Supported a two bed PACU/ICU as an LPN, working with patients on ventilators, anesthesia and pain management while monitoring substantial post-surgical interventions.

U.S. Army Reserve, Vancouver WA, Practical Nurse Specialist, 2013 - Present

- When called upon, ability to provide a broad range of nursing tasks skills to include cardiac monitoring, medication administration, IV therapy, TPN, NG and IG suctioning and feeding, ventilator monitoring and support.
- PACU section leader, accountability for 3-5 Soldiers and section related equipment.
- Non-commissioned officer – Described as “the backbone” of the Army whose goal is to train, lead and take care of Jr. enlisted Soldiers while accomplishing the mission of senior leadership.

Pediatric Services of America Healthcare, Vancouver WA, Licensed Practical Nurse, Nov 2014- June 2016

- Provide compassionate nursing care to medically fragile pediatric patients in accordance with a plan of care. Assess need for evaluation by care provider based on signs and symptoms. Complete nursing tasks and duties to include assessments, medication administration, physical therapy exercises, monitoring of mechanically ventilated patients.

Certifications and Licenses held

Licensed Practical Nurse – Washington 2015 - Current

Licensed Practical Nurse – Oregon 2014 - Current

BLS American Heart Association 5/13/2020- 5/2022

Peripheral IV Therapy - AMEDD Center and Schools

Emergency Medical Technician Basic Texas (certification lapsed)

Advanced Burn Life Support (lapsed)

Advanced Advisor First Responder – Delayed Evacuation Care Management

Education

Portland State University, Portland OR 2016-2017

- Pre-med studies, with starting discipline in mathematics and physics.

Army AMEDD Center and School, San Antonio, TX, Certification and Licensure, Aug 2014

- Nursing program through U.S. Army AMEDD Center and School.

Portland Community College, Portland OR, 2010-2012

- Worked towards Fire Science A.S., completed accelerated EMT-B course

AGENDA BILL: G3

AGENDA TITLE: QUESTIONS REGARDING A DETAILED BUDGET

DATE: FEBRUARY 1, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

As an example of a more detailed budget the attached report is an expenditure report of those accounts that have activity. This particular report shows how much money by account number has been expended month to date, year to date, total budget, percentage of the total budget and the balance.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
 Ending Account Number: 650-000-000-586-30-00-00 Leasehold Excise Tax
 Period: 2021 - Jan 2021

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$300.00	\$300.00	\$8,400.00	3.57 %	\$8,100.00
001-000-000-511-60-20-00	Personnel Benefits	\$24.53	\$24.53	\$1,000.00	2.45 %	\$975.47
001-000-000-511-60-31-00	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-60-42-00	Communications	\$55.86	\$55.86	\$0.00		(\$55.86)
001-000-000-511-60-43-00	Travel Expenses	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-49-20	Registrations	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	Total Legislative	\$380.39	\$380.39	\$15,400.00	2.47 %	\$15,019.61
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$0.00	\$0.00	\$27,000.00	0.00 %	\$27,000.00
	Total Judicial	\$0.00	\$0.00	\$92,000.00	0.00 %	\$92,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$500.00	\$500.00	\$12,000.00	4.17 %	\$11,500.00
001-000-000-513-10-20-00	Personnel Benefits	\$39.82	\$39.82	\$1,000.00	3.98 %	\$960.18
001-000-000-513-10-31-00	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-20	Registrations	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Mayor	\$539.82	\$539.82	\$16,500.00	3.27 %	\$15,960.18
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$7,926.79	\$7,926.79	\$186,000.00	4.26 %	\$178,073.21
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$6,825.13	\$6,825.13	\$98,000.00	6.96 %	\$91,174.87
001-000-000-514-20-31-00	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-20-43-00	Travel Expenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$267.00	\$267.00	\$500.00	53.40 %	\$233.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$54.54	\$54.54	\$0.00		(\$54.54)
001-000-000-514-20-49-20	Registrations	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$2,854.00	\$2,854.00	\$500.00	570.80 %	(\$2,354.00)
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$24.75	\$24.75	\$300.00	8.25 %	\$275.25
001-000-000-514-40-40-00	Election Costs	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-90-40-00	Voters Registration	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Total Financial and Records Services		\$17,952.21	\$17,952.21	\$312,300.00	5.75 %	\$294,347.79
Legal						
001-000-000-515-31-41-00	Professional Services	\$0.00	\$0.00	\$16,800.00	0.00 %	\$16,800.00
Total Legal		\$0.00	\$0.00	\$16,800.00	0.00 %	\$16,800.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$2,511.84	\$2,511.84	\$30,000.00	8.37 %	\$27,488.16
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-517-60-26-00	Awc Retro Spective Program	\$1,756.51	\$1,756.51	\$2,000.00	87.83 %	\$243.49
Total Employee Benefit Programs		\$4,268.35	\$4,268.35	\$35,000.00	12.20 %	\$30,731.65
Centralized Services						
Property Management Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$88.32	\$88.32	\$1,000.00	8.83 %	\$911.68
001-000-000-518-21-20-00	Personnel Benefits	\$79.68	\$79.68	\$500.00	15.94 %	\$420.32
001-000-000-518-21-31-00	Office Supplies	\$1,667.86	\$1,667.86	\$6,000.00	27.80 %	\$4,332.14
001-000-000-518-21-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-518-21-45-00	Rents & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$3,592.18	\$3,592.18	\$1,000.00	359.22 %	(\$2,592.18)
001-000-000-518-21-47-00	Utilities	\$0.00	\$0.00	\$6,200.00	0.00 %	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total City Hall		\$5,428.04	\$5,428.04	\$21,200.00	25.60 %	\$15,771.96
Total Property Management Services		\$5,428.04	\$5,428.04	\$21,700.00	25.01 %	\$16,271.96
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-518-30-42-00	Communications	\$52.50	\$52.50	\$7,000.00	0.75 %	\$6,947.50
001-000-000-518-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Administration		\$52.50	\$52.50	\$15,000.00	0.35 %	\$14,947.50
Information Technology						
001-000-000-518-80-30-00	Computer Software/Hardware	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-518-80-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-518-80-48-00	Repair & Maintenance	\$400.49	\$400.49	\$15,000.00	2.67 %	\$14,599.51
Total Information Technology		\$400.49	\$400.49	\$21,000.00	1.91 %	\$20,599.51
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-90-46-20	Insurance	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Other Central Services		\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Centralized Services		\$5,881.03	\$5,881.03	\$59,500.00	9.88 %	\$53,618.97
Risk Management Services						
001-000-000-519-00-46-00	Liability Insurance	\$38,276.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
Total Risk Management Services		\$38,276.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$3,318.79	\$3,318.79	\$189,000.00	1.76 %	\$185,681.21
001-000-000-521-10-12-00	Salaries & Wages/OT	\$21.42	\$21.42	\$0.00		(\$21.42)
001-000-000-521-10-20-00	Personnel Benefits	\$7,627.64	\$7,627.64	\$94,000.00	8.11 %	\$86,372.36
001-000-000-521-10-26-00	Clothing Allowance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-31-00	Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-521-10-42-00	Communications	\$146.55	\$146.55	\$14,500.00	1.01 %	\$14,353.45
001-000-000-521-10-43-00	Travel Expenses	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-10-43-00	Operating Rents & Leases	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-10-45-00	Dues and Subscriptions	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
001-000-000-521-10-49-30		\$0.00	\$0.00			
Total Administration		\$11,114.40	\$11,114.40	\$307,450.00	3.62 %	\$296,335.60
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Investigation		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$23,812.19	\$23,812.19	\$532,000.00	4.48 %	\$508,187.81
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$994.78	\$994.78	\$25,000.00	3.98 %	\$24,005.22
001-000-000-521-22-20-00	Personnel Benefits	\$16,104.40	\$16,104.40	\$286,000.00	5.63 %	\$269,895.60
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$397.23	\$397.23	\$1,000.00	39.72 %	\$602.77
001-000-000-521-22-40-00	Intergovnt Dispatch Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-521-22-42-00	Communications	\$21.25	\$21.25	\$0.00		(\$21.25)
001-000-000-521-22-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Police Operations		\$41,329.85	\$41,329.85	\$888,250.00	4.65 %	\$846,920.15
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
001-000-000-521-40-43-00	Travel	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-521-40-49-20	Registrations	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Training		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$88.32	\$88.32	\$3,000.00	2.94 %	\$2,911.68
001-000-000-521-50-20-00	Personnel Benefits	\$79.68	\$79.68	\$1,500.00	5.31 %	\$1,420.32
001-000-000-521-50-31-00	Office & Operating Supplies	\$56.27	\$56.27	\$6,000.00	0.94 %	\$5,943.73
001-000-000-521-50-32-00	Fuel Consumed	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$155.88	\$155.88	\$2,000.00	7.79 %	\$1,844.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-50-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$4,264.23	\$4,264.23	\$2,000.00	213.21 %	(\$2,264.23)
001-000-000-521-50-47-00	Utilities	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$400.49	\$400.49	\$10,000.00	4.00 %	\$9,599.51
Total Facilities & Equipment		\$5,044.87	\$5,044.87	\$52,500.00	9.61 %	\$47,455.13
Total Law Enforcement		\$57,489.12	\$57,489.12	\$1,270,200.00	4.53 %	\$1,212,710.88
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$1,450.00	\$1,450.00	\$30,000.00	4.83 %	\$28,550.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$123.21	\$123.21	\$2,100.00	5.87 %	\$1,976.79
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$165.63	\$165.63	\$6,500.00	2.55 %	\$6,334.37
001-000-000-522-10-41-00	Professional Service	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-10-42-00	Communications	\$25.00	\$25.00	\$3,000.00	0.83 %	\$2,975.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$400.49	\$400.49	\$1,500.00	26.70 %	\$1,099.51
001-000-000-522-10-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Administration		\$2,164.33	\$2,164.33	\$77,600.00	2.79 %	\$75,435.67
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-45-49-20	Registrations	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Training		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$88.34	\$88.34	\$1,000.00	8.83 %	\$911.66
001-000-000-522-50-20-00	Personnel Benefits	\$79.79	\$79.79	\$500.00	15.96 %	\$420.21
001-000-000-522-50-31-00	Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$9,353.99	\$9,353.99	\$6,000.00	155.90 %	(\$3,353.99)
001-000-000-522-50-47-00	Utility Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-50-48-20	Repair Maint/Building	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Total Facilities		\$9,522.12	\$9,522.12	\$31,900.00	29.85 %	\$22,377.88
Equipment						
001-000-000-522-60-31-00	Operating Supplies	\$927.99	\$927.99	\$16,000.00	5.80 %	\$15,072.01
001-000-000-522-60-32-00	Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Equipment		\$927.99	\$927.99	\$28,000.00	3.31 %	\$27,072.01
Total Fire Control		\$12,614.44	\$12,614.44	\$139,000.00	9.08 %	\$126,385.56
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-524-20-11-00	Salaries & Wages	\$1,263.29	\$1,263.29	\$28,000.00	4.51 %	\$26,736.71
001-000-000-524-20-20-00	Personnel Benefits	\$900.23	\$900.23	\$14,000.00	6.43 %	\$13,099.77
001-000-000-524-20-31-00	Office Supplies	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-524-20-42-00	Communications	\$6.24	\$6.24	\$2,000.00	0.31 %	\$1,993.76
001-000-000-524-20-43-00	Travel Expenses	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$225.23	\$225.23	\$100.00	225.23 %	(\$125.23)
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$145.00	\$145.00	\$0.00	0.00 %	(\$145.00)
	Total Inspections, Permits, Certificates, And Licenses	\$2,539.99	\$2,539.99	\$50,600.00	5.02 %	\$48,060.01
	Regulations, Standards And Enforcement					
001-000-000-524-60-11-00	Salary & Wages	\$1,126.40	\$1,126.40	\$28,000.00	4.02 %	\$26,873.60
001-000-000-524-60-12-00	Salary & Wages/OT	\$99.51	\$99.51	\$0.00		(\$99.51)
001-000-000-524-60-20-00	Personal Benefits	\$582.43	\$582.43	\$14,000.00	4.16 %	\$13,417.57
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-524-60-42-00	Communications	\$6.25	\$6.25	\$500.00	1.25 %	\$493.75
001-000-000-524-60-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Regulations, Standards And Enforcement	\$1,814.59	\$1,814.59	\$53,000.00	3.42 %	\$51,185.41
	Total Protective Inspections	\$4,354.58	\$4,354.58	\$103,600.00	4.20 %	\$99,245.42
	Emergency Services					
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
	Total Emergency Services	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
	Airport Facilities					
001-000-000-546-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-546-20-31-00	Operating Supplies	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-000-000-546-20-41-00	Professional Services	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
001-000-000-546-20-46-10	Liability Insurance	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$108.91	\$108.91	\$0.00		(\$108.91)
001-000-000-546-20-47-00	Utility Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Airport Facilities	\$108.91	\$108.91	\$24,700.00	0.44 %	\$24,591.09
	Animal Control					
001-000-000-554-30-11-00	Salaries & Wages	\$441.63	\$441.63	\$5,000.00	8.83 %	\$4,558.37
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-554-30-20-00	Personnel Benefits	\$998.54	\$998.54	\$3,000.00	33.28 %	\$2,001.46
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-554-30-31-00	Operating Supplies	\$107.10	\$107.10	\$2,000.00	5.36 %	\$1,892.90
001-000-000-554-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-554-30-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-554-30-42-00	Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$305.65	\$305.65	\$200.00	152.83 %	(\$105.65)
001-000-000-554-30-48-20	Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Animal Control		\$1,852.92	\$1,852.92	\$15,200.00	12.19 %	\$13,347.08
Planning and Community Development						
001-000-000-558-60-41-00	Professional Service	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-01	Professional Services Contract	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-558-60-44-00	Advertising	\$102.00	\$102.00	\$1,000.00	10.20 %	\$898.00
Total Planning and Community Development		\$102.00	\$102.00	\$76,000.00	0.13 %	\$75,898.00
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Mental Health Services		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Welfare						
001-000-000-565-10-00-00	Food Bank Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Welfare		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Interest And Other Debt Service Costs						
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$0.00	\$0.00	\$88,000.00	0.00 %	\$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$0.00	\$588,000.00	0.00 %	\$588,000.00
Total Expenditure		\$143,819.77	\$143,819.77	\$2,873,200.00	5.01 %	\$2,729,380.23
City Beautification						
001-009-000-595-70-11-00	Salaries And Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-009-000-595-70-20-00	Personal Benefits	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total City Beautification		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
001-022-000-594-46-63-00	Construction	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
Total Airport Fuel System		\$0.00	\$0.00	\$550,000.00	0.00 %	\$550,000.00
Total Current Expense Fund		\$143,819.77	\$143,819.77	\$3,443,200.00	4.18 %	\$3,299,380.23
Street Fund						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$426.72	\$426.72	\$34,000.00	1.26 %	\$33,573.28
101-000-000-542-30-20-00	Personnel Benefits	\$163.20	\$163.20	\$16,000.00	1.02 %	\$15,836.80
101-000-000-542-30-31-00	Operating Supplies	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Roadway		\$589.92	\$589.92	\$95,000.00	0.62 %	\$94,410.08
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$142.24	\$142.24	\$2,000.00	7.11 %	\$1,857.76
101-000-000-542-40-20-00	Personnel Benefits	\$54.40	\$54.40	\$1,000.00	5.44 %	\$945.60
101-000-000-542-40-31-00	Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Drainage		\$196.64	\$196.64	\$9,000.00	2.18 %	\$8,803.36
Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Street Lighting		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$272.86	\$272.86	\$6,000.00	4.55 %	\$5,727.14
101-000-000-542-64-20-00	Personnel Benefits	\$184.52	\$184.52	\$3,000.00	6.15 %	\$2,815.48
101-000-000-542-64-31-00	Operating Supplies	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
Total Traffic Control		\$457.38	\$457.38	\$10,300.00	4.44 %	\$9,842.62
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-66-20-00	Personnel Benefits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-542-66-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Snow And Ice		\$0.00	\$0.00	\$20,500.00	0.00 %	\$20,500.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$913.19	\$913.19	\$5,000.00	18.26 %	\$4,086.81
101-000-000-542-67-20-00	Personnel Benefits	\$920.34	\$920.34	\$3,000.00	30.68 %	\$2,079.66
101-000-000-542-67-31-00	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Street Cleaning		\$1,833.53	\$1,833.53	\$8,500.00	21.57 %	\$6,666.47
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
101-000-000-542-70-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-542-70-31-00	Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Total Roadside		\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$1,181.58	\$1,181.58	\$22,000.00	5.37 %	\$20,818.42
101-000-000-543-30-20-00	Personnel Benefits	\$1,336.99	\$1,336.99	\$14,000.00	9.55 %	\$12,663.01
101-000-000-543-30-31-00	Office Supplies	\$657.04	\$657.04	\$7,000.00	9.39 %	\$6,342.96
101-000-000-543-30-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-543-30-42-00	Communications	(\$4.68)	(\$4.68)	\$1,000.00	-0.47 %	\$1,004.68
101-000-000-543-30-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-543-30-44-00	Advertising	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
101-000-000-543-30-47-00	Utility Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$49.10	\$49.10	\$0.00	0.00 %	(\$49.10)
101-000-000-543-50-11-00	Salaries & Wages	\$1,449.35	\$1,449.35	\$5,000.00	28.99 %	\$3,550.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-50-20-00	Personnel Benefits	\$951.96	\$951.96	\$3,000.00	31.73 %	\$2,048.04
101-000-000-543-50-31-00	Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-543-50-46-10	Liability Insurance	\$10,936.00	\$10,936.00	\$10,000.00	109.36 %	(\$936.00)
101-000-000-543-50-46-20	Property/Equip Insurance	\$2,778.93	\$2,778.93	\$1,200.00	231.58 %	(\$1,578.93)
	Total Administrative Services	\$19,336.27	\$19,336.27	\$75,000.00	25.78 %	\$55,663.73
	Debt Service					
	Redemption of Long Term Debt - Gov Funds/Princ					
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$0.00	\$0.00	\$39,000.00	0.00 %	\$39,000.00
101-000-000-591-95-71-06	Street Sweeper Payment	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
	Total Redemption of Long Term Debt - Gov Funds/Princ	\$0.00	\$0.00	\$187,000.00	0.00 %	\$187,000.00
	Redemption of Long Term Debt - Gov Funds/Int					
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
	Total Redemption of Long Term Debt - Gov Funds/Int	\$0.00	\$0.00	\$39,000.00	0.00 %	\$39,000.00
	Total Debt Service	\$0.00	\$0.00	\$226,000.00	0.00 %	\$226,000.00
	Byars Street Project					
101-025-000-595-30-63-00	Byars Street Project	\$0.00	\$0.00	\$670,000.00	0.00 %	\$670,000.00
	Total Byars Street Project	\$0.00	\$0.00	\$670,000.00	0.00 %	\$670,000.00
	Total Street Fund	\$22,413.74	\$22,413.74	\$1,146,300.00	1.96 %	\$1,123,886.26
	Parks & Rec. Fund					
	General Parks					
103-000-000-576-80-11-00	Salaries & Wages	\$563.05	\$563.05	\$30,000.00	1.88 %	\$29,436.95
103-000-000-576-80-20-00	Personnel Benefits	\$635.52	\$635.52	\$18,000.00	3.53 %	\$17,364.48
103-000-000-576-80-31-00	Operating Supplies	\$66.83	\$66.83	\$12,500.00	0.53 %	\$12,433.17
103-000-000-576-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
103-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
103-000-000-576-80-42-00	Communications	(\$2.20)	(\$2.20)	\$0.00		\$2.20
103-000-000-576-80-46-20	Property/Equip Insurance	\$1,876.38	\$1,876.38	\$0.00		(\$1,876.38)
103-000-000-576-80-47-00	Utility Services	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
103-000-000-576-80-48-00	Repair & Maintenance	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$23.11	\$23.11	\$0.00		(\$23.11)
	Total General Parks	\$3,162.69	\$3,162.69	\$90,000.00	3.51 %	\$86,837.31
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	Total Parks & Rec. Fund	\$3,162.69	\$3,162.69	\$100,000.00	3.16 %	\$96,837.31
	Gdale Housing Rehab Housing and Community Development					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
104-000-000-559-30-49-50	Recording Fees	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Housing and Community Development	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Gdale Housing Rehab	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Economic Dev. Fund					
	Economic Development					
105-000-000-558-70-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
	Total Economic Development	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
	Total Economic Dev. Fund					
	Public Safety Reserve					
106-000-000-591-21-71-01	Police Vehicles - Principal	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
106-000-000-591-22-71-02	Fire Truck - Principal	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
	Interest And Other Debt Service Costs					
	Interfund Loan Interest					
106-000-000-592-21-83-01	Police Vehicles - Interest	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	Total Interfund Loan Interest	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Interest And Other Debt Service Costs	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Capital Expenditures					
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$0.00	\$0.00	\$91,000.00	0.00 %	\$91,000.00
	Total Capital Expenditures	\$0.00	\$0.00	\$91,000.00	0.00 %	\$91,000.00
	Total Public Safety Reserve	\$0.00	\$0.00	\$156,000.00	0.00 %	\$156,000.00
	Capital Imp. Fund					
	Expenditure					
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Expenditure	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Total Capital Imp. Fund	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
	Criminal Justice Prog.					
	Crime Prevention					
108-000-000-521-30-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	Total Crime Prevention	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	Total Criminal Justice Prog.	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	Drug Enf./Investig.					
	Drug Investigation					
109-000-000-521-21-31-01	K-9 Expenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Drug Investigation	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Total Drug Enf./Investig.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	Tourism Fund					
110-000-000-557-30-11-00	Salaries & Wages	\$40.05	\$40.05	\$10,000.00	0.40 %	\$9,959.95
110-000-000-557-30-20-00	Personnel Benefits	\$22.04	\$22.04	\$7,000.00	0.31 %	\$6,977.96
110-000-000-557-30-41-00	Professional Services - General	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
110-000-000-557-30-44-00	Advertising	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$0.00	\$0.00	\$27,500.00	0.00 %	\$27,500.00
Total Tourism Money Awarded - Chamber		\$0.00	\$0.00	\$27,500.00	0.00 %	\$27,500.00
Tourism Money Awarded - GMA						
110-000-002-557-30-41-00	Professional Services - GMA	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Tourism Money Awarded - GMA		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Tourism Money Awarded - Jaycees		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Tourism Fund		\$62.09	\$62.09	\$65,000.00	0.10 %	\$64,937.91
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$4,828.94	\$4,828.94	\$89,000.00	5.43 %	\$84,171.06
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$4,960.40	\$4,960.40	\$47,000.00	10.55 %	\$42,039.60
401-000-000-534-10-31-00	Office Supplies	\$290.59	\$290.59	\$4,000.00	7.26 %	\$3,709.41
401-000-000-534-10-40-00	Excise Taxes	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-000-000-534-10-41-00	Professional Services	\$0.00	\$0.00	\$32,000.00	0.00 %	\$32,000.00
401-000-000-534-10-42-00	Communications	\$5,040.25	\$5,040.25	\$16,800.00	30.00 %	\$11,759.75
401-000-000-534-10-44-00	Advertising	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-534-10-46-10	Liability Insurance	\$27,340.00	\$27,340.00	\$25,000.00	109.36 %	(\$2,340.00)
401-000-000-534-10-46-20	Property/Equip Insurance	\$14,946.84	\$14,946.84	\$3,300.00	452.93 %	(\$11,646.84)
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$115.57	\$115.57	\$0.00		(\$115.57)
401-000-000-534-10-49-30	Dues And Subscriptions	\$991.50	\$991.50	\$0.00		(\$991.50)
Total Administration - General		\$58,514.09	\$58,514.09	\$269,600.00	21.70 %	\$211,085.91
Training						
401-000-000-534-40-43-00	Travel Expenses	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
401-000-000-534-40-49-20	Registration/Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Training		\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$5,253.02	\$5,253.02	\$70,000.00	7.50 %	\$64,746.98
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$3,715.69	\$3,715.69	\$40,000.00	9.29 %	\$36,284.31
401-000-000-534-50-26-00	Uniform Allowance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$334.20	\$334.20	\$20,000.00	1.67 %	\$19,665.80
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance		\$9,302.91	\$9,302.91	\$161,900.00	5.75 %	\$152,597.09
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$800.93	\$800.93	\$22,000.00	3.64 %	\$21,199.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$356.38	\$356.38	\$13,000.00	2.74 %	\$12,643.62
401-000-000-534-70-31-00	Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	Total Operations - Customer Service And Marketing	\$1,157.31	\$1,157.31	\$39,000.00	2.97 %	\$37,842.69
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$2,356.40	\$2,356.40	\$45,000.00	5.24 %	\$42,643.60
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$620.00	\$620.00	\$2,000.00	31.00 %	\$1,380.00
401-000-000-534-80-20-00	Personnel Benefits	\$1,615.07	\$1,615.07	\$31,000.00	5.21 %	\$29,384.93
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
401-000-000-534-80-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
401-000-000-534-80-47-00	Utility Services	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
401-000-000-534-80-48-00	Repair & Maintenance	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	Total Operations - General	\$4,591.47	\$4,591.47	\$161,700.00	2.84 %	\$157,108.53
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Other Operating Expenditures	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
	Total Water Utilities	\$73,565.78	\$73,565.78	\$660,950.00	11.13 %	\$587,384.22
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$4,481.31	\$4,481.31	\$90,000.00	4.98 %	\$85,518.69
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$4,567.31	\$4,567.31	\$49,000.00	9.32 %	\$44,432.69
401-000-000-535-10-31-00	Office Supplies	\$83.98	\$83.98	\$19,000.00	0.44 %	\$18,916.02
401-000-000-535-10-40-00	Excise Taxes	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-535-10-41-00	Professional Services	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
401-000-000-535-10-42-00	Communications	\$5,041.63	\$5,041.63	\$12,000.00	42.01 %	\$6,958.37
401-000-000-535-10-46-10	Liability Insurance	\$14,581.00	\$14,581.00	\$15,000.00	97.21 %	\$419.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$17,757.12	\$17,757.12	\$4,700.00	377.81 %	(\$13,057.12)
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$101.12	\$101.12	\$0.00		(\$101.12)
401-000-000-535-10-49-30	Dues And Subscriptions	\$237.50	\$237.50	\$0.00		(\$237.50)
	Total Administration - General	\$46,850.97	\$46,850.97	\$245,700.00	19.07 %	\$198,849.03
Training						
401-000-000-535-40-43-00	Travel Expenses	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
	Total Training	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$1,449.89	\$1,449.89	\$40,000.00	3.62 %	\$38,550.11
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$923.45	\$923.45	\$22,000.00	4.20 %	\$21,076.55
401-000-000-535-50-26-00	Uniform Allowance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$292.42	\$292.42	\$25,000.00	1.17 %	\$24,707.58
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-535-50-34-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-50-35-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-535-50-41-00	Repairs & Maintenance	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
	Total Maintenance	\$2,665.76	\$2,665.76	\$118,000.00	2.26 %	\$115,334.24
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$404.31	\$404.31	\$6,000.00	6.74 %	\$5,595.69
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$288.53	\$288.53	\$3,000.00	9.62 %	\$2,711.47
401-000-000-535-70-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Operations - Customer Service And Marketing	\$692.84	\$692.84	\$10,400.00	6.66 %	\$9,707.16
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$2,431.09	\$2,431.09	\$75,000.00	3.24 %	\$72,568.91
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$448.48	\$448.48	\$7,000.00	6.41 %	\$6,551.52
401-000-000-535-80-20-00	Personnel Benefits	\$1,561.71	\$1,561.71	\$40,000.00	3.90 %	\$38,438.29
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-535-80-47-00	Utility Services	\$0.00	\$0.00	\$102,000.00	0.00 %	\$102,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
	Total Operations - General	\$4,441.28	\$4,441.28	\$267,050.00	1.66 %	\$262,608.72
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
	Total Other Operating Expenditures	\$0.00	\$0.00	\$14,300.00	0.00 %	\$14,300.00
	Total Sewer Utilities	\$54,650.85	\$54,650.85	\$656,700.00	8.32 %	\$602,049.15
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$0.00	\$0.00	\$64,000.00	0.00 %	\$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	\$0.00	\$0.00	\$52,000.00	0.00 %	\$52,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	\$54,050.42	\$54,050.42	\$103,000.00	52.48 %	\$48,949.58
401-000-000-591-35-72-06	PWTF - Little Klicitat River Sewer Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-000-000-591-35-72-07	USRD - WCNIP	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Principal And Other Debt Service Costs	\$54,050.42	\$54,050.42	\$500,000.00	10.81 %	\$445,949.58
	Interest And Other Debt Service Costs					
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$0.00	\$0.00	\$83,000.00	0.00 %	\$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	\$28,050.33	\$28,050.33	\$61,000.00	45.98 %	\$32,949.67
401-000-000-592-35-83-06	PWTF - Little Klicitat River Sewer Project	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-592-35-83-07	USRD - WCNIP	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Total Interest And Other Debt Service Costs	\$28,050.33	\$28,050.33	\$187,000.00	15.00 %	\$158,949.67
	Capital Expenditures					
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
	Total Capital Expenditures	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
	Total Water/Sewer Fund	\$210,317.38	\$210,317.38	\$2,404,650.00	8.75 %	\$2,194,332.62
	Agency Suspense Fund					
	Nonexpenditures					
650-000-000-586-12-00-00	Court Remittances(State Share)	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	Total Nonexpenditures	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
	Total Agency Suspense Fund	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
	Grand Totals	\$379,775.67	\$379,775.67	\$7,376,650.00	5.15 %	\$6,996,874.33

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense Fund	\$143,819.77	\$143,819.77	\$3,443,200.00	4.18 %	\$3,299,380.23
101-000-000-000-00-00	Street Fund	\$22,413.74	\$22,413.74	\$1,146,300.00	1.96 %	\$1,123,886.26
103-000-000-000-00-00	Parks & Rec. Fund	\$3,162.69	\$3,162.69	\$100,000.00	3.16 %	\$96,837.31
104-000-000-000-00-00	Gdale Housing Rehab	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
106-000-000-000-00-00	Public Safety Reserve	\$0.00	\$0.00	\$156,000.00	0.00 %	\$156,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
110-000-000-000-00-00	Tourism Fund	\$62.09	\$62.09	\$65,000.00	0.10 %	\$64,937.91
401-000-000-000-00-00	Water/Sewer Fund	\$210,317.38	\$210,317.38	\$2,404,650.00	8.75 %	\$2,194,332.62
650-000-000-000-00-00	Agency Suspense Fund	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
	Grand Totals	\$379,775.67	\$379,775.67	\$7,376,650.00	5.15 %	\$6,996,874.33