

**GOLDENDALE CITY COUNCIL  
REGULAR MEETING  
FEBRUARY 16, 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 IS373 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. Notice of Award – 622 NE 3<sup>rd</sup>
  - 2. Kusky Appointment to the Planning Commission
  - 3. Consultant Agreement for Byars St Water Main Replacement
  - 4. Consultant Agreement for Byars St Road Reconstruction
- H. Resolutions
- I. Ordinances
- J. Report of Officers and City Administrator – Larry, Council, Mayor
  - 1. Larry - Report on Revenue and Expenditures
  - 2. Mayor – Proclamation Red Cross Month
- 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 MARCH 1, 2021 AT 7:00 PM.

**AGENDA TITLE: CONSENT AGENDA**

**DATE: FEBRUARY 16, 2021**

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X   
RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_  
MOTION  X

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**EXPLANATION:**

The consent agenda includes the following:  
Minutes of the February 1, 2021 regular council meeting, second pay period January checks #54106 – 54111, 901271, direct deposit run 2/5/2021 in the amount of \$77,957.57, February 16, 2021 claims checks #54105, 54112 – 54145, 901272 - 901273 in the amount of \$37,360.93.

**FISCAL IMPACT:**

Payroll checks in the amount of \$77,957.57, claims checks in the amount of \$37,360.93.

**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  
FEBRUARY 1, 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 Kevin Feiock, Council Member Loren Meagher, Council Member Miland Walling, Council Member Shannon Middleton.

**Staff Present:** City Administrator Larry Bellamy (Not voting), Finance Administrative Asst. II Shelly Enderby (Not voting), Police Chief Jay Hunziker (Not voting), Fire Chief Noah Halm (Not voting).

**Absent:** Council Member Julie Buck.

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

Mayor Canon amended the agenda to include a presentation from Tony Gilmer from EMS and a request from Filiberto Ontiveros.

**Motion:** I move to approve the consent agenda and the agenda with amendments., **Action:** Motion, **Moved by** Council Member Shannon Middleton, **Seconded by** Council Member Loren Meagher.

Motion passed unanimously.

**Presentations**

Tony Gilmer and Will Harryman gave a report on the EMS District.

**Department Reports**

Chief Hunziker reported on an email from the Prosecutors Office regarding the good work that Corporal Lucatero did on a very lengthy case.

Fire Chief Halm reported on the amount of calls for the month.

Justin Leigh gave an update on planning.

## **Council Business**

Capital Outlay for Water/Wastewater Treatment Service Truck

**Motion:** I move to approve a capital outlay request to purchase a service truck not to exceed \$39,911.25., **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Miland Walling.  
Motion passed unanimously.

Planning Commission Appointments

**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., **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Shannon Middleton.  
Motion passed unanimously.

Questions Regarding a Detailed Budget

Larry presented council with an expenditure and revenue report and explained how the budget process works.

Filiberto thanked Larry for his report and stated that this is what he was looking for.

Request to Move Funds

Filiberto requested to cancel the budget line 001-000-000-525-10-51 and move those funds to the Fire Department budget in the amount of \$5,000.00. Council concurred.

## **Report of Officers and City Administrator**

Larry reported that we would like to recommend using Pioneer Surveying and Engineering for water distributions, sewer collections, street and surveying and RH2 we would like to recommend using as a consultant for the water/wastewater treatment plant. We respectfully request that the council concurs with the selections for 2021 for consulting engineering work. Council concurred.

Mildand thanked Tony and Will on their great work on the ambulance service.

Keven thanked the Fire Department and the EMS service.

Filiberto praise Corporal Lucatero's work.

## Public Comments

Dan Christopher thanked the city for all you do for the citizens. I bought up funding the life pack with our economic development department.

## Adjournment

**Motion:** I move to adjourn the meeting., **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Filiberto Ontiveros.  
Motion passed unanimously.

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Michael A Canon, Mayor

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Connie Byers, Clerk-Treasurer

# Register

Fiscal: 2021  
 Deposit Period: 2021 - Feb 2021  
 Check Period: 2021 - Feb 2021 - 1st Council Feb 2021

Number	Name	Print Date	Clearing Date	Amount
<b>Columbia State Bank</b>				
<u>54105</u>	Justin D Leigh	2/3/2021		\$1,400.00
<u>54112</u>	Allyns Building Center	2/16/2021		\$216.68
<u>54113</u>	Anatek Labs Inc	2/16/2021		\$60.00
<u>54114</u>	Aramark Uniform Serv Inc	2/16/2021		\$485.60
<u>54115</u>	Basin Feed & Supply	2/16/2021		\$9.68
<u>54116</u>	Carquest Auto Parts	2/16/2021		\$550.97
<u>54117</u>	Clifford & Martin Inc	2/16/2021		\$61.81
<u>54118</u>	Gary Erickson	2/16/2021		\$341.06
<u>54119</u>	Goldendale Auto Supply	2/16/2021		\$8.79
<u>54120</u>	Goldendale Market Fresh	2/16/2021		\$3.79
<u>54121</u>	Goldendale Sentinel	2/16/2021		\$289.00
<u>54122</u>	Goldendale, City of	2/16/2021		\$184.14
<u>54123</u>	Hach Company	2/16/2021		\$174.42
<u>54124</u>	Hattenhauer Energy Co LLC	2/16/2021		\$956.85
<u>54125</u>	Iron Mountain	2/16/2021		\$143.12
<u>54126</u>	Klickitat Co Auditor	2/16/2021		\$104.50
<u>54127</u>	L Paul Schneider Ph.D., ABPP	2/16/2021		\$475.00
<u>54128</u>	Lori Lynn Hocht Attorney at Law	2/16/2021		\$307.50
<u>54129</u>	Menke Jackson Beyer LLP	2/16/2021		\$9,370.80
<u>54130</u>	Michael D Levitz	2/16/2021		\$675.00
<u>54131</u>	Norco Inc	2/16/2021		\$46.66
<u>54132</u>	North Central Laboratories	2/16/2021		\$82.06
<u>54133</u>	One Call Concepts Inc	2/16/2021		\$19.26
<u>54134</u>	Peterson	2/16/2021		\$714.30
<u>54135</u>	Pioneer Surveying & Engineering Inc	2/16/2021		\$330.00
<u>54136</u>	Precision Approach Engineering	2/16/2021		\$10,784.90
<u>54137</u>	Quill Corporation	2/16/2021		\$711.77
<u>54138</u>	Radcomp Technologies	2/16/2021		\$3,226.61
<u>54139</u>	Republic Services Inc	2/16/2021		\$530.56
<u>54140</u>	Schuknecht's Polygraph Service	2/16/2021		\$175.00
<u>54141</u>	US Cellular	2/16/2021		\$2,284.66
<u>54142</u>	UV Doctor Lamps LLC	2/16/2021		\$296.70
<u>54143</u>	Vance Law Office	2/16/2021		\$547.50
<u>54144</u>	Vision Municipal Solutions Lic	2/16/2021		\$1,015.03
<u>54145</u>	Wilde Contracting LLC	2/16/2021		\$567.06
<u>901272</u>	HSA Bank Employee Plan Funding	2/16/2021		\$15.75

Number  
901273

Name  
Invoice Cloud

Print Date  
2/16/2021

Clearing Date

Amount

\$194.40  
\$37,360.93  
\$37,360.93  
\$37,360.93

Check

20016310

Total

Total

Grand Total

**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 54105, 54112 through 54145, 901272 - 901273 in the amount of \$37,360.93, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 11<sup>th</sup> day of February, 2021.

  
Clerk-Treasurer

# Register Activity

Fiscal: 2021

Period: 2021 - Feb 2021

Council Date: 2021 - Feb 2021 - 1st Council Feb 2021

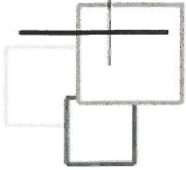
Reference	Date	Amount	Notes
<b>Reference Number: 54105</b>	<b>Justin D Leigh</b>	<b>\$1,400.00</b>	
Invoice - 2/3/2021 2:23:58 PM	2/3/2021	\$1,400.00	jan 25 - feb 2
<b>Reference Number: 54112</b>	<b>Allyns Building Center</b>	<b>\$216.68</b>	
311271	1/6/2021	\$22.12	halgn bulb
311393	1/8/2021	\$19.33	roof sealant
311464	1/11/2021	\$28.54	survey stake
311510	1/11/2021	\$70.93	tape rule, channellock reel
311683	1/14/2021	\$15.90	surge strip
312009	1/22/2021	\$27.62	outlet, box, box cover
312028	1/22/2021	\$32.24	framing hammer
<b>Reference Number: 54113</b>	<b>Anatek Labs Inc</b>	<b>\$60.00</b>	
2101681	2/3/2021	\$60.00	service
<b>Reference Number: 54114</b>	<b>Aramark Uniform Serv Inc</b>	<b>\$485.60</b>	
864797337	1/5/2021	\$66.83	service
864797340	1/5/2021	\$38.59	service
864797341	1/5/2021	\$30.55	service
864797343	1/5/2021	\$16.66	service
864805973	1/12/2021	\$25.19	service
864805977	1/12/2021	\$38.59	service
864805978	1/12/2021	\$30.55	service
864805980	1/12/2021	\$16.66	service
864815121	1/19/2021	\$25.19	service
864815124	1/19/2021	\$38.59	service
864815125	1/19/2021	\$30.55	service
864815127	1/19/2021	\$16.66	service
864824208	1/26/2021	\$25.19	service
864824212	1/26/2021	\$38.59	service
864824213	1/26/2021	\$30.55	service
864824215	1/26/2021	\$16.66	service
<b>Reference Number: 54115</b>	<b>Basin Feed &amp; Supply</b>	<b>\$9.68</b>	
26800	1/8/2021	\$9.68	glove
<b>Reference Number: 54116</b>	<b>Carquest Auto Parts</b>	<b>\$550.97</b>	
4993-542119	1/4/2021	\$66.63	ups

Reference	Date	Amount	Notes
<b>Reference Number: 54116</b>		<b>\$550.97</b>	
<u>4993-542518</u>	1/6/2021	\$56.82	micro-v bit
<u>4993-542600</u>	1/7/2021	\$2.61	prime guard
<u>4993-543067</u>	1/11/2021	\$17.45	knife
<u>4993-543099</u>	1/11/2021	\$67.34	clamps, tube
<u>4993-543137</u>	1/11/2021	\$23.20	halogen sealed beam
<u>4993-543542</u>	1/15/2021	\$45.09	trufuel
<u>4993-544147</u>	1/19/2021	\$6.44	belt dressing
<u>4993-544822</u>	1/25/2021	\$17.74	bat discon top post
<u>4993-544901</u>	1/26/2021	\$4.61	t-bolt clamp
<u>4993-544960</u>	1/26/2021	\$57.63	cleaner, cutting tip, brush
<u>4993-545012</u>	1/27/2021	\$149.40	heater, freeze plug, oil absorb
<u>4993-545019</u>	1/27/2021	(\$41.91)	credit
<u>4993-545026</u>	1/27/2021	\$13.08	belt
<u>4993-545030</u>	1/27/2021	(\$30.18)	credit
<u>4993-545040</u>	1/27/2021	\$17.19	3pc line clamp
<u>4993-545221</u>	1/28/2021	\$62.55	fuel, oil filter, air filter
<u>4993-545352</u>	1/29/2021	\$15.28	metric tap
<b>Reference Number: 54117</b>		<b>\$61.81</b>	
<u>881021</u>	1/19/2021	\$48.91	water
<u>887154</u>	1/31/2021	\$12.90	cooler rent
<b>Reference Number: 54118</b>		<b>\$341.06</b>	
<u>23041</u>	2/1/2021	\$341.06	518 w main st
<b>Reference Number: 54119</b>		<b>\$8.79</b>	
<u>S5-6332876</u>	1/12/2021	\$8.79	fuel
<b>Reference Number: 54120</b>		<b>\$3.79</b>	
<u>03-2700023</u>	1/27/2021	\$3.79	stevia
<b>Reference Number: 54121</b>		<b>\$289.00</b>	
<u>153565</u>	1/27/2021	\$110.50	small works roster
<u>153579</u>	2/3/2021	\$119.00	rfp/tourism
<u>153593</u>	2/10/2021	\$59.50	senior discount
<b>Reference Number: 54122</b>		<b>\$184.14</b>	
<u>2021-17</u>	2/9/2021	\$184.14	buk water
<b>Reference Number: 54123</b>		<b>\$174.42</b>	
<u>12307283</u>	2/2/2021	\$174.42	nitrate
<b>Reference Number: 54124</b>		<b>\$956.85</b>	
<u>CL96454</u>	1/31/2021	\$956.85	fuel

Reference	Date	Amount	Notes
<b>Reference Number: 54125</b> <u>DHXK313</u>	Iron Mountain 1/31/2021	\$143.12 \$143.12	service
<b>Reference Number: 54126</b> <u>21-342</u>	Klickitat Co Auditor 1/21/2021	\$104.50 \$104.50	release
<b>Reference Number: 54127</b> <u>GPD-MS-059</u>	L Paul Schneider Ph.D., ABPP 2/3/2021	\$475.00 \$475.00	mark scott
<b>Reference Number: 54128</b> <u>9Z0075715</u>	Lori Lynn Hoctor Attorney at Law 1/14/2021	\$307.50 \$307.50	joshua boushey
<b>Reference Number: 54129</b> <u>Invoice - 2/11/2021 10:11:30 AM</u>	Menke Jackson Beyer LLP 2/11/2021	\$9,370.80 \$9,370.80	acct 044
<b>Reference Number: 54130</b> <u>XZ0340819</u> <u>XZ0637978</u>	Michael D Levitz 1/28/2021 1/28/2021	\$675.00 \$300.00 \$375.00	ryan stout wade zielinski
<b>Reference Number: 54131</b> <u>3126563Z</u>	Norco Inc 1/31/2021	\$46.66 \$46.66	cylinder rental
<b>Reference Number: 54132</b> <u>450210</u>	North Central Laboratories 2/3/2021	\$82.06 \$82.06	ammonia
<b>Reference Number: 54133</b> <u>1019073.1</u>	One Call Concepts Inc 1/31/2021	\$19.26 \$19.26	utility notification
<b>Reference Number: 54134</b> <u>PC130342239</u> <u>PC160048384</u> <u>PC160048415</u>	Peterson 2/10/2021 1/31/2021 2/3/2021	\$714.30 \$46.43 \$435.81 \$232.06	antenna filter, pail, o-ring cord, element
<b>Reference Number: 54135</b> <u>21-901-1</u>	Pioneer Surveying & Engineering Inc 1/26/2021	\$330.00 \$330.00	utility permit
<b>Reference Number: 54136</b> <u>5088</u> <u>5089.1</u>	Precision Approach Engineering 12/31/2020 12/31/2020	\$10,784.90 \$7,540.00 \$3,244.90	aircraft fueling system aircraft fueling system
<b>Reference Number: 54137</b> <u>13702366</u> <u>13974201</u> <u>14019699</u> <u>14250548</u>	Quill Corporation 1/11/2021 1/20/2021 1/21/2021 1/29/2021	\$711.77 \$193.49 \$377.46 \$80.90 \$33.63	keurig brewer glad odsh gain, coffee, clipboard.... batteries, coffee, cups 3 hole punch

Reference	Date	Amount	Notes
<b>Reference Number: 54137</b>			
<u>14258260</u>	Quill Corporation	\$711.77	
<u>14282646</u>	2/1/2021	\$14.34	frooties
	2/1/2021	\$11.95	frooties
<b>Reference Number: 54138</b>			
<u>85327</u>	Radcomp Technologies	\$3,226.61	
<u>85328</u>	2/10/2021	\$1,197.00	it service
<u>MSP-85326</u>	2/10/2021	\$204.25	chlorination station wifi
	2/10/2021	\$1,825.36	gold package
<b>Reference Number: 54139</b>			
<u>0487-000704881</u>	Republic Services Inc	\$530.56	
	1/31/2021	\$530.56	utility
<b>Reference Number: 54140</b>			
<u>Invoice - 2/11/2021 9:55:17 AM</u>	Schuknecht's Polygraph Service	\$175.00	
	2/11/2021	\$175.00	mark scott
<b>Reference Number: 54141</b>			
<u>0419818769</u>	US Cellular	\$2,284.66	
	1/24/2021	\$2,284.66	cell phone
<b>Reference Number: 54142</b>			
<u>14043</u>	UV Doctor Lamps LLC	\$296.70	
	2/3/2021	\$296.70	supplies
<b>Reference Number: 54143</b>			
<u>5Z1219027.4</u>	Vance Law Office	\$547.50	
<u>XZ0307132</u>	2/4/2021	\$97.50	richard allen
<u>XZ0774488</u>	1/14/2021	\$157.50	david kennedy
	2/4/2021	\$292.50	lesley dreger
<b>Reference Number: 54144</b>			
<u>6375</u>	Vision Municipal Solutions Llc	\$1,015.03	
	1/3/2021	\$1,015.03	jan utility mailing
<b>Reference Number: 54145</b>			
<u>2576</u>	Wilde Contracting LLC	\$567.06	
	1/25/2021	\$567.06	fan motor and 2 switches
<b>Reference Number: 901272</b>			
<u>W287898</u>	HSA Bank Employee Plan Funding	\$15.75	
	2/4/2021	\$15.75	service fee
<b>Reference Number: 901273</b>			
<u>359-2021_1</u>	Invoice Cloud	\$194.40	
	1/31/2021	\$194.40	biller portal fee

# Register



Number	Name	Fiscal Description	Cleared	Amount
54106	American Family Life	2021 - Jan 2021 - 2nd Council Jan 21		\$677.55
54107	Deferred Comp Program	2021 - Jan 2021 - 2nd Council Jan 21		\$355.00
54108	Dept of Labor & Industries	2021 - Jan 2021 - 2nd Council Jan 21		\$2,652.59
54109	Dept of Retirement	2021 - Jan 2021 - 2nd Council Jan 21		\$11,169.90
54110	Employment Security	2021 - Jan 2021 - 2nd Council Jan 21		\$127.60
54111	ICMA Retirement Trust (Plan 302195)	2021 - Jan 2021 - 2nd Council Jan 21		\$112.50
901271	City of Goldendale	2021 - Jan 2021 - 2nd Council Jan 21		\$16,121.04
Direct Deposit Run -	Payroll Vendor	2021 - Jan 2021 - 2nd Council Jan 21		\$46,741.39
2/5/2021				<b>\$77,957.57</b>

AGENDA BILL: G1

AGENDA TITLE: NOTICE OF AWARD – 622 NE 3RD

DATE: FEBRUARY 16, 2021

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X   
RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_  
MOTION  X

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**EXPLANATION:**

See Larry Bellamy's attached memo.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A NOTICE OF AWARD BETWEEN GREEN'S TREE REMOVAL AND THE CITY OF GOLDENDALE FOR NUISANCE ABATEMENT SERVICES AT 622 NE 3<sup>RD</sup> STREET IN THE AMOUNT NOT TO EXCEED \$4,837.50.

**CITY OF GOLDENDALE  
BID AWARD  
MEMORANDUM**

TO: MAYOR CANON, COUNCIL MEMBERS  
FROM: LARRY BELLAMY, CITY ADMINISTRATOR  
CC: WILSON NUISANCE FILE  
DATE: FEBRUARY 16, 2021  
RE: NUISANCE ABATEMENT SERVICES – BID AWARD

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Our offices have been pursuing a code enforcement action against the property in question since June 2019. After exhausting efforts to obtain voluntary compliance and obtaining a decision from the Citizen Review Board, we then obtained a Warrant of Abatement from the Superior Court of Klickitat County in June 2020. Having obtained a Court-order Warrant of Abatement, we City issued a notice to request sealed bids proposals to perform nuisance abatement services.

After review of the bids, Green's Tree Removal was found to have the lowest responsive bid for the abatement services at 622 NE 3rd. The sealed bid was for \$4,837.50, which includes sales tax. The work will include the removal and disposal of the accumulated material located on the property in question. This cleanup effort will be followed by the removal of the equipment and vehicles by a local tow company.

The receipt of this bid and the undertaking of the work proposed therein represent the culmination of a lengthy code enforcement effort. Therefore, I recommend proceeding with bid award.

**CITY OF GOLDENDALE  
REQUEST FOR PROPOSAL  
NOTICE OF AWARD**

TO: GREEN'S TREE REMOVAL  
812 FAIRGROUNDS RD.  
GOLDENDALE, WA 98620

Project Description:

**NUISANCE ABATEMENT SERVICES – 622 NE 3RD**

The City of Goldendale has considered the sealed bid submitted by Green's Tree Removal for the above-described project in response to its request for bids.

Green's Tree Removal is hereby notified that its bid has been accepted in the amount of: Four Thousand Eight Hundred Thirty-seven and 50/100 Dollars (\$4,837.50).

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
MICHAEL CANON, MAYOR  
CITY OF GOLDENDALE

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE OF AWARD is hereby acknowledged by

\_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_, 2020

By: \_\_\_\_\_  
JAMES M. GREEN, OWNER  
GREEN'S TREE REMOVAL

City of Goldendale  
Request for Proposal  
Nuisance Abatement Services  
Sealed Bid Form

This offer is subject to the procedures, terms and conditions of the Abatement Services Agreement, attached hereto and incorporated herein by reference.

Abatement Services	Cost
622 NW 3 <sup>rd</sup> S	\$4,500.00
Sales Tax	<u>337.50</u>
Total	\$4,837.50

Bidder Information

Signature   
Signed By: James M Green  
Title: Owner  
Entity Name: Green's Tree Removal  
Street: 812 N Fairgrounds Rd  
City: Goldendale  
State: WA  
Telephone: 509-261-1894  
Email: jgreen@gorge.net

AGENDA BILL: G2

AGENDA TITLE: KUSKY APPOINTMENT TO THE PLANNING COMMISSION

DATE: FEBRUARY 16, 2021

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X

RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_

MOTION  X

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**EXPLANATION:**

John Kusky has expressed to the Mayor his desire to be on the Planning Commission and the Mayor would like to appoint him to the final open position. The appointment of John Kusky will be for a term that expires on 12/31/2025.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

**I MOVE TO CONFIRM THE MAYOR'S APPOINTMENT OF JOHN KUSKY TO SERVE ON THE GOLDENDALE PLANNING COMMISSION.**

John Kusky

Residence: 515 Murdock Circle

Mailing: 614 S. Columbus Avenue  
Goldendale, WA 98620

Cell #: 509-250-1319

I have been involved with construction projects for the past 40 years. This involved working with zoning requirements and construction standards. Nancy and I developed the site where Columbus Square is located. We also have been involved with conditional use permits.

I spent tens years in the National Guard as an officer. I have also been involved locally with the Louis Leidl Post 116 of the American Legion. I have held several different leadership positions including Commander of the post. I have also served as the Chairman of the Youth Fund Raising Committee. We have also raised several thousand dollars for the Goldendale Volunteer Fire Department and the Klickitat County Sheriff's Posse. Our breakfasts have been excellent fund raisers for the community.

I worked several years for UA Columbia as a district engineer prior to moving to Goldendale.

I have also been in business since 1987. Goldendale was the base of our operations. I have since retired in May 2019.

John Kusky  
(2)

Flannery Cochrane

Mayor Mike Canon

AGENDA BILL: G3

AGENDA TITLE: CONSULTANT AGREEMENT FOR BYARS  
ST WATER MAIN REPLACEMENT

DATE: FEBRUARY 16, 2021

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X

RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_

MOTION  X

---

**EXPLANATION:**

Please find attached a consultant agreement for the main waterline replacement on Byars Ave. between Columbus and Mill Street. This project will be designed and constructed at the same time as the road project. A separate contract is required because TIB funding only pays for streets, storm drainage and sidewalks.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

**I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT PIONEER SURVEYING AND ENGINEERING FOR DESIGN AND CONSTRUCT PHASE ENGINEERING IN AN AMOUNT NOT TO EXCEED \$18,845.00.**



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

Project No: \_\_\_\_\_

## PROPOSAL AND CONTRACT

**PROJECT NAME:** 2021 Byars Ave Waterline Replacement

**DATE:** February 11, 2021

**SUBMITTED TO:** CITY OF GOLDENDALE  
**FIRM NAME &** 1103 S. COLUMBUS AVE.  
**ADDRESS:** GOLDENDALE, WA 98620

**PHONE:** (509) 773-3771                      **FAX:** (509) 773-9171  
**EMAIL:** lbellamy@ci.goldendale.wa.us      **CELL:**

**JOB DESCRIPTION:** DESIGN AND CONSTRUCTION PHASE ENGINEERING

**JOB LOCATION:** GOLDENDALE, WA

**CONTACT PERSON:** DUSTIN CONROY, PE/PLS

PIONEER SURVEYING AND ENGINEERING, INC. agrees to furnish the following services for the shown compensation amounts:

SEE ATTACHMENT #1 - SCOPE OF WORK  
Scope of work based on the attached plans provided by the City.

**CONTRACT AMOUNT:** BILLED HOURLY – TOTAL NOT TO EXCEED \$18,845.00

**START DATE:** February 2021



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

Does not include:

Permit fees or application fees

See ITEM 6, EXHIBIT "A" in reference to authorization and compensation for EXTRAS.

Payment to be made as follows:

Billings will be made monthly for work performed. Payment will be due 30 days after receipt of invoice. Interest in the amount 1.5% per month will be charged on any unpaid balance after 30 days unless prior arraignments have been made.

THIS PROPOSAL AND CONTRACT IS GOVERNED BY THE TERMS AND CONDITIONS ON THE ATTACHED EXHIBIT "A". PLEASE READ.

NOTE: This Proposal may be withdrawn by PIONEER SURVEYING AND ENGINEERING, INC. if not accepted within 30 days.

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Acceptance of Proposal: I have read the above prices, specifications and all the terms and conditions printed on the attached EXHIBIT "A" and they are satisfactory and are hereby accepted. PIONEER SURVEYING AND ENGINEERING, INC. is authorized to commence work as specified and agreed to herein. Please sign both copies of the Contract and send one copy back to PIONEER SURVEYING AND ENGINEERING, INC.

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

## EXHIBIT "A" TERMS AND CONDITIONS

**SECTION 1. APPROVAL:** The acceptance of this proposal constitutes a binding contract between PIONEER SURVEYING AND ENGINEERING, INC. and Purchaser of services (hereinafter referred to as Client), according to all the terms and conditions.

**SECTION 2. TERMS OF PAYMENT:** Payment for services specified herein will be due and payable 30 days after receipt of invoice unless otherwise specified herein.

Any monies not paid when due under this contract shall bear a Finance Charge at the rate of 1.5% a month on the balance until paid.

**SECTION 3. TERMINATION:** This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the term thereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, PIONEER SURVEYING AND ENGINEERING, INC. shall be paid for services performed to the termination notice date plus reasonable termination expenses.

**SECTION 4. JOB CONDITIONS:** The Client shall give PIONEER SURVEYING AND ENGINEERING, INC. free and unobstructed access at all times to the place where work is to be done.

**SECTION 5. DELAYS:** PIONEER SURVEYING AND ENGINEERING, INC. shall not be responsible for delays or the inability to complete the services where occasioned by causes of any kind or extent beyond its control.

**SECTION 6. EXTRAS:** If the Client requests an alteration, modification or deviation from the original Scope of Work the Client agrees to pay the extra costs that occur. PIONEER SURVEYING AND ENGINEERING, INC. shall identify and negotiate with the Client any such changes in Scope prior to commencing work on said changes.

**SECTION 7. EXTRA DIRECT EXPENSES:** The Client shall pay directly, and on a timely basis, for such items as:

- a. Preliminary and final title certificate.
- b. Any and all application, processing, and recording fees, and review fees associated with the project.
- c. Any Administrative Services Agreement, which may be required by a reviewing agency.
- d. Field investigations, or special studies not performed by the ENGINEER,
- e. Reproduction and "out of pocket" expenses, mileage, equipment rental, etc.
- f. In the event that sales or other professional services taxes are initiated in the State of Washington during the course of this Agreement, Owner agrees to increase Engineer's compensation accordingly to offset said taxes, unless already included in the maximum price.



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

**SECTION 8. VENUE - ATTORNEY FEE:** The Client expressly agrees that should it become necessary for PIONEER SURVEYING AND ENGINEERING, INC. to place this contract in the hands of an attorney for collection, or if suit shall be brought to collect any of the principal and interest due under this contract, the Client shall pay, in addition to the principal and interest due, a reasonable attorney fee and, further, the Client shall pay all costs of the legal action, including but not limited to, filing fees, deposition costs, service fees, payment for witnesses, and court costs.

**SECTION 9. COST OPINIONS:** Any cost opinions or project economic evaluations provided by PIONEER SURVEYING AND ENGINEERING, INC. will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, PIONEER SURVEYING AND ENGINEERING, INC. cannot warrant that bias, ultimate construction cost, or project economics will not vary from these opinions.

**SECTION 10. NOTICE OF LIEN:** The Client acknowledges that the notice has been given that a mechanic's or materialman's lien may be filed by PIONEER SURVEYING AND ENGINEERING, INC. for materials and services furnished under this contract and that the Client hereby consents that such lien may be filed as security for materials and services furnished to him under this contract. The Client expressly waives all other notice requirements that a lien may be claimed.

**SECTION 11. CONSTRUCTION WITHOUT CONSTRUCTION MANAGEMENT SERVICES:** The Owner understands that there may be misinterpretations of the Engineer's plans and specifications during construction which may lead to errors and subsequent damages. If the Owner elects to proceed with the work without the Engineer providing construction management services, resident engineering services, or on-site observation services, the Owner agrees to indemnify, hold harmless, and defend the Engineer against any and all claims which may arise out of the acts of the contractor performing work that is not in compliance with the intent of the design documents.

**SECTION 12. LIMITATION OF LIABILITY:** To the maximum extent permitted by law, PIONEER SURVEYING AND ENGINEERING, INC.'s liability will not exceed the compensation received by PIONEER SURVEYING AND ENGINEERING, INC. under this Agreement.

**SECTION 13. DISPUTES:** This Agreement shall be governed by and interpreted under the laws of the State of Washington. The parties agree that in the event it becomes necessary to enforce any of the terms and conditions of this contract, that the form, venue and jurisdiction in that particular action shall be in Klickitat County, Washington.

**SECTION 14. OWNERSHIP OF DOCUMENTS:** All drawings, plans, specifications, and other related documents prepared by PIONEER SURVEYING AND ENGINEERING, INC. shall be the property of the Client. Any reuse shall be at the Client's sole risk and the Client shall indemnify and hold harmless PIONEER SURVEYING AND ENGINEERING, INC. for any costs or damages resulting from such reuse.



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

## Attachment #1-- SCOPE OF WORK- Byars Ave Waterline Project

Both parties hereto agree that the following constitute project goals, objectives, parameters, and constraints or limitations and establish hereby periodic review procedure by which the parties can mutually evaluate progress and compliance in meeting these criteria:

Goals:

- Provide all design phase engineering.
- Provide all construction phase engineering.
- Provide all contract administration.

Objectives:

Design Phase Engineering

1. Topographic Surveys (USE CITY OF GOLDENDALE AERIAL)
2. Locate utilities and meet with companies
3. Prepare plan and profile drawings
4. Complete project design
5. Prepare detail drawings
6. Develop cost estimates
7. Prepare specifications
8. Prepare final contract documents for bid
9. Advertise bids
10. Bid opening
11. Notice to award
12. Notice to proceed

Construction Phase Engineering

1. Provide contract administration
  - Meeting with Contractor and City and County
  - Prepare change orders and Pay Estimates
  - Review submittals
  - Final closeout
2. Provide construction inspection
  - Insure Contractor complies with the contract specifications and document quantities used in pay items
  - Perform all aspects of construction inspection as described in the Washington State Construction Manual
  - Inspection is based on 8 hours per day for 7 construction days for the overlay and 10 days for the  
Additional time will be billed hourly.  
Cost of concrete cylinder testing will be billed separately.

Review and Evaluation: This is a schedule for evaluation meetings and performance reviews to assess the progress of the Consultant. On or about the dates listed below,

Review and evaluation will occur on a monthly prior to construction and after every bi-weekly construction meeting during construction.



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

## Attachment #2 - PAYMENT SCHEDULE- SCOPE OF WORK-

### 2021 Byars Ave. Waterline Project

For the services performed, the Consultant will be paid monthly as charges accrue on a cost plus fixed fee basis. Costs will include direct labor costs, overhead costs, and direct (expense) costs. Charges will include costs incurred during the billing period plus a portion of the fixed fee based on the Consultant's estimate of the percentage of work completed. The cost ceiling (which does not include a fixed fee), which the Consultant will not exceed without this agreement being formally amended in writing, and the fixed fee, which will not be increased except for a written amendment to this agreement increasing the Scope of Work, are listed below for each element of the Scope of Work.

Tasks		Project Surveyor	Survey Assistant	Licensed Survey	Project Engineer	Construction Inspector
<b>Design Phase Engineering</b>						
1	Pre-design Memorandum			0	0	
2	Topographic Survey	8	8	0		
3	Existing Utility Locate	0	0			
4	Plan and Profile Drawings				300	
5	Public Presentation				0	
6	Drawing Details				10	
7	Construction Cost Estimate				2	
8	Specifications				6	
9	Final Contract Documents				2	
10	Advertise Bids				1	
11	Bid Opening				1	
12	Review Bids and Prepare Notice to Award				1	
13	Coordination Meetings				6	
14	Construction Inspection				6	56
15	Construction Staking	8	8	0		
	Hour Estimate	16	16	0	65	56
	Billing Rate	\$95.00	\$80.00	\$145.00	\$165.00	\$95.00
	Labor Costs	\$1,520.00	\$1,280.00	\$0	\$10,725	\$5,320
<b>Total Cost</b>						<b>\$18,845.00</b>

125 Simcoe Drive, Goldendale, WA 98620  
 Phone: (509) 773-4945 • Fax: (509) 773-5888  
 pse@gorge.net

AGENDA BILL: G4

AGENDA TITLE: CONSULTANT AGREEMENT FOR BYARS  
ST ROAD RECONSTRUCTION

DATE: FEBRUARY 16, 2021

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X

RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_

MOTION  X

---

**EXPLANATION:**

Please find attached a proposal and contract with Pioneer Surveying and Engineering for the design and construction phase engineering for the Byars Ave. Road Improvement Project. The consultant agreement covers the road improvement project from design through construction and project close out. Dustin Conroy will be at the meeting and available for any questions regarding the contract proposal.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

**I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A CONSULTANT AGREEMENT WITH PIONEER SURVEYING AND ENGINEERING FOR THE 2021 BYARS ROAD IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$114,135.00.**



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

Project No: \_\_\_\_\_

## PROPOSAL AND CONTRACT

**PROJECT NAME:** 2021 Byars Ave Improvement Project

**DATE:** February 11, 2021

**SUBMITTED TO:** CITY OF GOLDENDALE  
**FIRM NAME & ADDRESS:** 1103 S. COLUMBUS AVE.  
GOLDENDALE, WA 98620

**PHONE:** (509) 773-3771                      **FAX:** (509) 773-9171  
**EMAIL:** lbellamy@ci.goldendale.wa.us      **CELL:**

**JOB DESCRIPTION:** DESIGN AND CONSTRUCTION PHASE ENGINEERING

**JOB LOCATION:** GOLDENDALE, WA

**CONTACT PERSON:** DUSTIN CONROY, PE/PLS

PIONEER SURVEYING AND ENGINEERING, INC. agrees to furnish the following services for the shown compensation amounts:

SEE ATTACHMENT #1 - SCOPE OF WORK  
Scope of work based on the attached plans provided by the City.

**CONTRACT AMOUNT:** BILLED HOURLY – TOTAL NOT TO EXCEED \$114,135.00

**START DATE:** February 2021



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

Does not include:

Permit fees or application fees

See ITEM 6, EXHIBIT "A" in reference to authorization and compensation for EXTRAS.

Payment to be made as follows:

Billings will be made monthly for work performed. Payment will be due 30 days after receipt of invoice. Interest in the amount 1.5% per month will be charged on any unpaid balance after 30 days unless prior arrangements have been made.

THIS PROPOSAL AND CONTRACT IS GOVERNED BY THE TERMS AND CONDITIONS ON THE ATTACHED EXHIBIT "A". PLEASE READ.

NOTE: This Proposal may be withdrawn by PIONEER SURVEYING AND ENGINEERING, INC. if not accepted within 30 days.

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Acceptance of Proposal: I have read the above prices, specifications and all the terms and conditions printed on the attached EXHIBIT "A" and they are satisfactory and are hereby accepted. PIONEER SURVEYING AND ENGINEERING, INC. is authorized to commence work as specified and agreed to herein. Please sign both copies of the Contract and send one copy back to PIONEER SURVEYING AND ENGINEERING, INC.

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

## EXHIBIT "A" TERMS AND CONDITIONS

**SECTION 1. APPROVAL:** The acceptance of this proposal constitutes a binding contract between PIONEER SURVEYING AND ENGINEERING, INC. and Purchaser of services (hereinafter referred to as Client), according to all the terms and conditions.

**SECTION 2. TERMS OF PAYMENT:** Payment for services specified herein will be due and payable 30 days after receipt of invoice unless otherwise specified herein.

Any monies not paid when due under this contract shall bear a Finance Charge at the rate of 1.5% a month on the balance until paid.

**SECTION 3. TERMINATION:** This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the term thereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, PIONEER SURVEYING AND ENGINEERING, INC. shall be paid for services performed to the termination notice date plus reasonable termination expenses.

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**SECTION 7. EXTRA DIRECT EXPENSES:** The Client shall pay directly, and on a timely basis, for such items as:

- a. Preliminary and final title certificate.
- b. Any and all application, processing, and recording fees, and review fees associated with the project.
- c. Any Administrative Services Agreement, which may be required by a reviewing agency.
- d. Field investigations, or special studies not performed by the ENGINEER,
- e. Reproduction and "out of pocket" expenses, mileage, equipment rental, etc.
- f. In the event that sales or other professional services taxes are initiated in the State of Washington during the course of this Agreement, Owner agrees to increase Engineer's compensation accordingly to offset said taxes, unless already included in the maximum price.



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

**SECTION 8. VENUE - ATTORNEY FEE:** The Client expressly agrees that should it become necessary for PIONEER SURVEYING AND ENGINEERING, INC. to place this contract in the hands of an attorney for collection, or if suit shall be brought to collect any of the principal and interest due under this contract, the Client shall pay, in addition to the principal and interest due, a reasonable attorney fee and, further, the Client shall pay all costs of the legal action, including but not limited to, filing fees, deposition costs, service fees, payment for witnesses, and court costs.

**SECTION 9. COST OPINIONS:** Any cost opinions or project economic evaluations provided by PIONEER SURVEYING AND ENGINEERING, INC. will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, PIONEER SURVEYING AND ENGINEERING, INC. cannot warrant that bias, ultimate construction cost, or project economics will not vary from these opinions.

**SECTION 10. NOTICE OF LIEN:** The Client acknowledges that the notice has been given that a mechanic's or materialman's lien may be filed by PIONEER SURVEYING AND ENGINEERING, INC. for materials and services furnished under this contract and that the Client hereby consents that such lien may be filed as security for materials and services furnished to him under this contract. The Client expressly waives all other notice requirements that a lien may be claimed.

**SECTION 11. CONSTRUCTION WITHOUT CONSTRUCTION MANAGEMENT SERVICES:** The Owner understands that there may be misinterpretations of the Engineer's plans and specifications during construction which may lead to errors and subsequent damages. If the Owner elects to proceed with the work without the Engineer providing construction management services, resident engineering services, or on-site observation services, the Owner agrees to indemnify, hold harmless, and defend the Engineer against any and all claims which may arise out of the acts of the contractor performing work that is not in compliance with the intent of the design documents.

**SECTION 12. LIMITATION OF LIABILITY:** To the maximum extent permitted by law, PIONEER SURVEYING AND ENGINEERING, INC.'s liability will not exceed the compensation received by PIONEER SURVEYING AND ENGINEERING, INC. under this Agreement.

**SECTION 13. DISPUTES:** This Agreement shall be governed by and interpreted under the laws of the State of Washington. The parties agree that in the event it becomes necessary to enforce any of the terms and conditions of this contract, that the form, venue and jurisdiction in that particular action shall be in Klickitat County, Washington.

**SECTION 14. OWNERSHIP OF DOCUMENTS:** All drawings, plans, specifications, and other related documents prepared by PIONEER SURVEYING AND ENGINEERING, INC. shall be the property of the Client. Any reuse shall be at the Client's sole risk and the Client shall indemnify and hold harmless PIONEER SURVEYING AND ENGINEERING, INC. for any costs or damages resulting from such reuse.



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

## Attachment #1-- SCOPE OF WORK- Byars Ave Improvement Project

Both parties hereto agree that the following constitute project goals, objectives, parameters, and constraints or limitations and establish hereby periodic review procedure by which the parties can mutually evaluate progress and compliance in meeting these criteria:

Goals:

- Provide all design phase engineering.
- Provide all construction phase engineering.
- Provide all contract administration.

Objectives:

Design Phase Engineering

1. Topographic Surveys (USE CITY OF GOLDENDALE AERIAL)
2. Locate utilities and meet with companies
3. Prepare plan and profile drawings
4. Complete project design
5. Prepare detail drawings
6. Develop cost estimates
7. Prepare specifications
8. Prepare final contract documents for bid
9. Advertise bids
10. Bid opening
11. Notice to award
12. Notice to proceed

Construction Phase Engineering

1. Provide contract administration
  - Meeting with Contractor and City and County
  - Prepare change orders and Pay Estimates
  - Review submittals
  - Final closeout
2. Provide construction inspection
  - Insure Contractor complies with the contract specifications and document quantities used in pay items
  - Perform all aspects of construction inspection as described in the Washington State Construction Manual
  - Inspection is based on 8 hours per day for 45 construction days for the overlay and 10 days for the  
Additional time will be billed hourly.  
Cost of concrete cylinder testing will be billed separately.

Review and Evaluation: This is a schedule for evaluation meetings and performance reviews to assess the progress of the Consultant. On or about the dates listed below,

Review and evaluation will occur on a monthly prior to construction and after every bi-weekly construction meeting during construction.



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

## Attachment #2 - PAYMENT SCHEDULE- SCOPE OF WORK-

### 2021 Byars Ave. Improvement Project

For the services performed, the Consultant will be paid monthly as charges accrue on a cost plus fixed fee basis. Costs will include direct labor costs, overhead costs, and direct (expense) costs. Charges will include costs incurred during the billing period plus a portion of the fixed fee based on the Consultant's estimate of the percentage of work completed. The cost ceiling (which does not include a fixed fee), which the Consultant will not exceed without this agreement being formally amended in writing, and the fixed fee, which will not be increased except for a written amendment to this agreement increasing the Scope of Work, are listed below for each element of the Scope of Work.

Tasks		Project Surveyor	Survey Assistant	Licensed Survey	Project Engineer	Construction Inspector
<b>Design Phase Engineering</b>						
1	Pre-design Memorandum			0	0	
2	Topographic Survey	24	24	16		
3	Existing Utility Locate	8	8			
4	Plan and Profile Drawings				180	
5	Public Presentation				4	
6	Drawing Details				40	
7	Construction Cost Estimate				16	
8	Specifications				40	
9	Final Contract Documents				16	
10	Advertise Bids				4	
11	Bid Opening				4	
12	Review Bids and Prepare Notice to Award				3	
13	Coordination Meetings				40	
14	Construction Inspection				40	360
15	Construction Staking	40	40	8		
	Hour Estimate	72	72	24	387	360
	Billing Rate	\$95.00	\$80.00	\$145.00	\$165.00	\$95.00
	Labor Costs	\$6840.00	\$5,760.00	\$3480.00	\$63,855.00	\$34,200.00
<b>Total Cost</b>						<b>\$114,135.00</b>

125 Simcoe Drive, Goldendale, WA 98620  
 Phone: (509) 773-4945 • Fax: (509) 773-5888  
 pse@gorge.net





**III  
GENERAL REQUIREMENTS**

All aspects of coordination of the work of this AGREEMENT, with outside agencies, groups or individuals shall receive advance approval by the AGENCY. Necessary contacts and meetings with agencies, groups or individuals shall be coordinated through the AGENCY.

The CONSULTANT shall attend coordination, progress and presentation meetings with the AGENCY or such Federal, Community, State, City or County officials, groups or individuals as may be requested by the AGENCY. The AGENCY will provide the CONSULTANT sufficient notice prior to meetings requiring CONSULTANT participation. The minimum number of hours or days notice required shall be agreed to between the AGENCY and the CONSULTANT and shown in Exhibit B attached hereto and made part of this AGREEMENT. The CONSULTANT shall prepare a monthly progress report, in a form approved by the AGENCY, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient detail so that the progress of the work can easily be evaluated. Goals for Disadvantaged Business Enterprises (DBE), Minority Business Enterprises (MBE), and Women-owned Business Enterprises (WBE) if required shall be shown in the heading of this Agreement.

The original copies of all reports, PS&E, and other data furnished to the CONSULTANT by the AGENCY shall be returned. All designs, drawings, specifications, documents, and other work products prepared by the CONSULTANT prior to completion or termination of this AGREEMENT are instruments of service for the PROJECT and are property of the AGENCY. Reuse by the AGENCY or by others acting through or on behalf of the AGENCY of any such instruments of service, not occurring as a part of this PROJECT, shall be without liability of legal exposure to the CONSULTANT.

**IV  
TIME FOR BEGINNING AND COMPLETION**

The CONSULTANT shall not begin any work under the terms of this AGREEMENT until authorized in writing by the AGENCY. All work under this AGREEMENT shall be completed by the date shown in the heading of this AGREEMENT under completion date.

The established completion time shall not be extended because of any delays attributable to the CONSULTANT, but may be extended by the AGENCY, in the event of a delay attributable to the AGENCY, or because of unavoidable delays caused by an act of GOD or governmental actions or other conditions beyond the control of the CONSULTANT. A prior supplemental agreement issued by the AGENCY is required to extend the established completion time.

**V  
PAYMENT**

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided in Exhibit C attached hereto, and by this reference made part of this AGREEMENT. Such payment shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Section II, Scope of Work.

**VI  
SUBCONTRACTING**

The AGENCY permits subcontracts for those items of work as shown in Exhibit G to this Agreement. Compensation for this subconsultant work shall be based on the cost factors shown on Exhibit G, attached hereto and by this reference made a part of this AGREEMENT.

The work of the subconsultant shall not exceed its maximum amount payable unless a prior written approval has been issued by the AGENCY.

All reimbursable direct labor, overhead, direct non-salary costs and fixed fee costs for the subconsultant shall be substantiated in the same manner as outlined in Section V. All subcontracts exceeding \$10,000 in cost shall contain all applicable provisions of this AGREEMENT.

The CONSULTANT shall not subcontract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. No permission for subcontracting shall create, between the AGENCY and subcontractor, any contract or any other relationship.

**VII  
EMPLOYMENT**

The CONSULTANT warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability, or in its discretion, to deduct from the AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or services required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may or might arise under any Worker's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANT's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full or part time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been, at any time during the period of the contract, in the employ of the STATE, or the AGENCY, except regularly retired employees, without written consent of the public employer of such person.

**VIII  
NONDISCRIMINATION**

The CONSULTANT agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, marital status, sex, age or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment upgrading, demotion or transfer, recruitment or any recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, selection for training, rendition of services. The CONSULTANT understands and agrees that if it violates this provision, this AGREEMENT may be terminated by the AGENCY and further that the CONSULTANT shall be barred from performing any services for the AGENCY now or in the future unless a showing is made satisfactory to the AGENCY that discriminatory practices have terminated and that recurrence of such action is unlikely.

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, and successors in interest agrees as follows:

- A. **COMPLIANCE WITH REGULATIONS:** The CONSULTANT shall comply with the Regulations relative to nondiscrimination in the same manner as in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this AGREEMENT.

- B. **NONDISCRIMINATION:** The CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, creed, color, sex, age, marital status, national origin or handicap except for a bona fide occupational qualification in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix II of the Regulations.
- C. **SOLICITATIONS FOR SUBCONSULTANTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT:** In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this AGREEMENT and the Regulations relative to nondiscrimination on the grounds of race, creed, color, sex, age, marital status, national origin and handicap.
- D. **INFORMATION AND REPORTS:** The CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the AGENCY or TIB to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of the CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the AGENCY, or the TIB as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the CONSULTANT's noncompliance with the nondiscrimination provisions of this AGREEMENT, the AGENCY shall impose such sanctions as it or the Transportation Improvement Board may determine to be appropriate, including, but not limited to:
  - 1. Withholding of payments to the CONSULTANT under the AGREEMENT until the CONSULTANT complies, and/or
  - 2. Cancellation, termination or suspension of the AGREEMENT, in whole or in part.
- F. **INCORPORATION OF PROVISIONS:** The CONSULTANT shall include the provisions of paragraphs (A) through (G) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any subconsultant or procurement as the AGENCY or the Transportation Improvement Board may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the CONSULTANT may request the AGENCY to enter into such litigation to protect the interests of the AGENCY, and in addition, the CONSULTANT may request the TIB to enter into such litigation to protect the interests of the TIB.
- G. **UNFAIR EMPLOYMENT PRACTICES:** The CONSULTANT shall comply with RCW 49.60.180 prohibiting unfair employment practices and the Executive Orders numbered E.O.70-01 and E.O.66-03 of the Governor of the State of Washington.

In the event this AGREEMENT is terminated by the AGENCY other than for fault on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT as shown in Exhibit F for the type of AGREEMENT used.

No payment shall be made for any work completed after ten days following receipt by the CONSULTANT of the Notice of Termination. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due computed as set forth herein above, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

In the event the services of the CONSULTANT are terminated by the AGENCY for fault on the part of the CONSULTANT, the above formula for payment shall not apply. In such an event, the amount to be paid shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing the work to the date of termination, the amount of work originally required which was satisfactorily completed to date of termination, whether that work is in a form or a type which is usable to the AGENCY at the time of termination; the cost to the AGENCY of employing another firm to complete the work required and the time which maybe required to do so, and other factors which affect the value to the AGENCY of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made using the formula set forth in the previous paragraph.

If it is determined for any reason that the CONSULTANT was not in default or that the CONSULTANT's failure to perform is without it or its employees fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY in accordance with the provision of this AGREEMENT.

In the event of the death of any member, partner or officer of the CONSULTANT or any of its supervisory personnel assigned to the project, or, dissolution of the partnership, termination of the corporation, or disaffiliation of the principally involved employee, the surviving members of the CONSULTANT hereby agree to complete the work under the terms of this AGREEMENT, if requested to do so by the AGENCY. The subsection shall not be a bar to renegotiation of the AGREEMENT between the surviving members of the CONSULTANT and the AGENCY, if the AGENCY so chooses.

In the event of the death of any of the parties listed in the previous paragraph, should the surviving members of the CONSULTANT, with the AGENCY's concurrence, desire to terminate this AGREEMENT, payment shall be made as set forth in the second paragraph of this section.

In the event this AGREEMENT is terminated prior to completion, the original copies of all reports and other data, PS&E materials furnished to the CONSULTANT by the AGENCY and documents prepared by the CONSULTANT prior to said termination, shall become and remain the property of the AGENCY and may be used by it without restriction. Such unrestricted use, not occurring as a part of this PROJECT, shall be without liability or legal exposure to the CONSULTANT.

Payment for any part of the work by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform work required of it by the AGENCY. Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.

## IX TERMINATION OF AGREEMENT

The right is reserved by the AGENCY to terminate this AGREEMENT at any time upon ten days written notice to the CONSULTANT.

## X CHANGES OF WORK

The CONSULTANT shall make such changes and revisions in the complete work of this AGREEMENT as necessary to correct errors appearing therein, when required to do so by the AGENCY, without additional compensation thereof.



Should the AGENCY find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the CONSULTANT shall make such revisions as directed by the AGENCY. This work shall be considered as Extra Work and will be paid for as herein provided under Section XIV.

**XI  
DISPUTES**

Any dispute concerning questions of fact in connection with the work not disposed of by AGREEMENT between the CONSULTANT and the AGENCY shall be referred for determination to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT, provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subject to the scope of judicial review provided under Washington Case Law.

**XII  
VENUE, APPLICABLE LAW AND  
PERSONAL JURISDICTION**

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in the county the AGENCY is located in. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decisions of the Superior court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county the AGENCY is located in.

**XIII  
LEGAL RELATIONS AND INSURANCE**

The CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accord with the laws of Washington.

The CONSULTANT shall indemnify and hold the AGENCY and the STATE of Washington, and their officers and employees harmless from and shall process and defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part from the CONSULTANT's negligence or breach of any of its obligations under this AGREEMENT; provided that nothing herein shall require a CONSULTANT to indemnify the AGENCY and the STATE against and hold harmless the AGENCY and the STATE from claims, demands or suits based solely upon the conduct of the AGENCY and the STATE, their agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT's agents or employees and (b) the AGENCY and the STATE, their agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the AGENCY and the STATE of defending such claims and suits, etc. shall be valid and enforceable only to the extent of the CONSULTANT's negligence or the negligence of the CONSULTANT's agents or employees.

The CONSULTANT's relation to the AGENCY shall be at all times as an independent contractor.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT's own employees against the AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The CONSULTANT recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation.

Unless otherwise specified in the AGREEMENT, the AGENCY shall be responsible for administration of construction contracts, if any, on the project. Subject to the processing of an acceptable, supplemental agreement, the CONSULTANT shall provide on-call assistance to the AGENCY during contract administration. By providing such assistance, the CONSULTANT shall assume

no responsibility for: proper construction techniques, job site safety, or any construction contractor's failure to perform its work in accordance with the contract documents.

The CONSULTANT shall obtain and keep in force during the terms of the AGREEMENT, or as otherwise required, the following insurance with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48.

**Insurance Coverage**

A. Worker's compensation and employer's liability insurance as required by the STATE.

B. General commercial liability insurance in an amount not less than a single limit of one million and 00/100 Dollars (\$1,000,000.00) for bodily injury, including death and property damage per occurrence.

Excepting the Worker's Compensation insurance and any professional liability insurance secured by the CONSULTANT, the AGENCY will be named on all certificates of insurance as an additional insured. The CONSULTANT shall furnish the AGENCY with verification of insurance and endorsements required by this AGREEMENT. The AGENCY reserves the right to require complete, certified copies of all required insurance policies at any time.

All insurance shall be obtained from an insurance company authorized to do business in the State of Washington. The CONSULTANT shall submit a verification of insurance as outlined above within 14 days of the execution of this AGREEMENT to the AGENCY. No cancellation of the foregoing policies shall be effective without thirty (30) days prior notice to the AGENCY.

The CONSULTANT's professional liability to the AGENCY shall be limited to the amount payable under this AGREEMENT or one million dollars, whichever is the greater unless modified by Exhibit H. In no case shall the CONSULTANT's professional liability to third parties be limited in any way.

The AGENCY will pay no progress payments under Section V until the CONSULTANT has fully complied with this section. This remedy is not exclusive; and the AGENCY and the STATE may take such other action as is available to them under other provisions of this AGREEMENT, or otherwise in law.

**XIV  
EXTRA WORK**

- A. The AGENCY may at any time, by written order, make changes within the general scope of the AGREEMENT in the services to be performed.
- B. If any such change causes an increase or decrease in the estimated cost of, or the time required for, performance of any part of the work under this AGREEMENT, whether or not changed by the order, or otherwise affects any other terms and conditions of the AGREEMENT, the AGENCY shall make an equitable adjustment in the (1) maximum amount payable; (2) delivery or completion schedule, or both; and (3) other affected terms and shall modify the AGREEMENT accordingly.
- C. The CONSULTANT must submit any proposal for adjustment (hereafter referred to as proposal) under this clause within 30 days from the date of receipt of the written order. However, if the AGENCY decides that the facts justify it, the AGENCY may receive and act upon a proposal submitted before final payment of the AGREEMENT.
- D. Failure to agree to any adjustment shall be a dispute under the disputes clause. However nothing in this clause shall excuse the CONSULTANT from proceeding with the AGREEMENT as changed.



E. Notwithstanding the terms and condition of paragraphs (a) and (b) above, the maximum amount payable for this AGREEMENT, shall not be increased or considered to be increased except by specific written supplement to this AGREEMENT.

**XV  
ENDORSEMENT OF PLANS**

The CONSULTANT shall place his endorsement on all plans, estimates or any other engineering data furnished by him.

**XVI  
TIB AND AGENCY REVIEW**

The AGENCY and TIB shall have the right to participate in the review or examination of the work in progress.

**XVII  
CERTIFICATION OF THE  
CONSULTANT AND THE AGENCY**

Attached hereto as Exhibit A-1, are the Certifications of the Consultant and the Agency.

**XVIII  
COMPLETE AGREEMENT**

This document and referenced attachments contains all covenants, stipulations and provisions agreed upon by the parties. No agent, or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment to this AGREEMENT.

**XIX  
EXECUTION AND ACCEPTANCE**

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The CONSULTANT does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the proposal, and the supporting materials submitted by the CONSULTANT, and does hereby accept the AGREEMENT and agrees to all of the terms and conditions thereof.

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In witness whereof the parties hereto have executed this AGREEMENT as of the day and year first above written.

By \_\_\_\_\_ By \_\_\_\_\_  
Consultant Pioneer Surveying and Engineering, Inc. City of Goldendale

**EXHIBIT A-1**
**Certification of Consultant**

Project No.	City/County Goldendale, Klickitat
-------------	-----------------------------------

I hereby certify that I am Dustin Conroy a duly authorized representative of the firm of Pioneer Surveying and Engineering, Inc. whose address is 125 Simcoe Drive, Goldendale, WA 98620 and that neither I nor the above firm I here represent has:

- (a) Employed or retained for a commission, percentage, brokerage, contingent fee or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this contract.
- (b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of a firm or person in connection with carrying out the contract.
- (c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation or consideration of any kind for, or in connection with procuring or carrying out the contract; except as here expressly stated (if any):

I further certify that the firm I hereby represent is authorized to do business in the State of Washington and that the firm is in full compliance with requirements of the Board of Professional Registration.

I acknowledge that this certificate is to be available to the Transportation Improvement Board (TIB), in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Signature*

**Certification of Agency Official**

I hereby certify that I am the AGENCY Official of the City of Goldendale, Washington and that the above consulting firm or his/her representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract to:

- (a) Employ or retain, or agree to employ or retain, any firm or person, or
- (b) Pay or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind, except as here expressly stated (if any).

I acknowledge that this certificate is to be available to the TIB, in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Signature*

## EXHIBIT B-1 Scope of Work

Project No. 2-E-935(003)-1

Describe the Scope of Work:

**Design Phase Engineering**

1. Topographic Surveys
2. Locate utilities and meet with companies
3. Prepare plan and profile drawings
4. Complete project design
5. Prepare detail drawings
6. Develop cost estimates
7. Prepare specifications
8. Prepare final contract documents for bid
9. Advertise bids
10. Bid opening
11. Notice to award
12. Notice to proceed

**Construction Phase Engineering**

1. Provide contract administration
    - Meeting with Contractor and City and County
    - Prepare change orders and Pay Estimates
    - Review submittals
    - Final closeout
  2. Provide construction inspection
    - Insure Contractor complies with the contract specifications and document quantities used in pay items
    - Perform all aspects of construction inspection as described in the Washington State Construction Manual
    - Inspection is based on 8 hours per day for 6 construction days for the overlay and 10 days for the
- Additional time will be billed hourly.  
Cost of concrete cylinder testing will be billed separately.

Documents to be Furnished by the Consultant:

Plans and Specifications for complete project implementation

All contract documents necessary for project completion including pay estimates, change orders, and closeout documents.

## EXHIBIT C-2 Payment (Cost Plus Fixed Fee)

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided hereinafter. Such payment shall be full compensation for all work performed or services rendered and for all labor, materials, equipment, and incidentals necessary to complete the work specified in Section II, "Scope of Work."

### A. Actual Costs

Payment for all consulting services for this project shall be on the basis of the CONSULTANTs actual cost plus a fixed fee. The actual cost shall include direct salary cost, overhead, and direct nonsalary cost.

#### 1. Direct Salary Costs

The direct salary cost is the direct salary paid to principals, professional, technical, and clerical personnel for the time they are productively engaged in work necessary to fulfill the terms of this AGREEMENT.

#### 2. Overhead Costs

Overhead costs are those costs other than direct costs which are included as such on the books of the CONSULTANT in the normal everyday keeping of its books. Progress payments shall be made at the rate shown in the heading of this AGREEMENT, under "Overhead Progress Payment Rate." Total overhead payment shall be based on the method shown in the heading of the AGREEMENT. The three options are explained as follows:

- a. **Actual Cost:** If this method is indicated in the heading of the AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT the actual overhead costs verified by audit, up to maximum amount payable, authorized under this AGREEMENT, when accumulated with all other actual costs.
- b. **Actual Cost Not To Exceed Maximum Percent:** If this method is indicated in the heading of this AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT at the actual overhead rate verified by audit up to the maximum percentage shown in the space provided. Final overhead payment when accumulated with all other actual costs shall not exceed the total maximum amount payable shown in the heading of this AGREEMENT.
- c. **Fixed Rate:** If this method is indicated in the heading of the AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT for overhead at the percentage rate shown. This rate shall not change during the life of the AGREEMENT.

A summary of the CONSULTANTs cost estimate and the overhead computation are attached hereto as Exhibits D and E and by this reference made part of this AGREEMENT. When an actual cost overhead rate or actual cost not to exceed overhead rate is used, the actual overhead rate determined at the end of each fiscal year shall be used for the computation of progress payments during the following year and for retroactively adjusting the previous year's overhead cost to reflect the actual rate.

The CONSULTANT shall advise the AGENCY as soon as possible of the actual overhead rate for each fiscal year and of the actual rate incurred to the date of completion of the work. The AGENCY and/or TIB may perform an audit of the CONSULTANT's books and records at any time during regular business hours to determine the actual overhead rate, if they so desire.

#### 3. Direct Nonsalary Cost

Direct nonsalary costs will be reimbursed at the actual cost to the CONSULTANT applicable to this contract. These charges may include, but are not limited to the following items: travel, printing, long distance telephone, supplies, computer charges, and fees of subconsultants. Air or train travel will only be reimbursed to economy class levels unless otherwise approved by the AGENCY. The billing for nonsalary cost, directly identifiable with the Project, shall be an itemized listing of the charges supported by original bills or legible copies of invoices, expense accounts, and miscellaneous supporting data retained by the CONSULTANT. Copies of the original supporting documents shall be provided to the AGENCY upon request. All of the above charges must be necessary for services to be provided under this AGREEMENT.

#### 4. Fixed Fee

The fixed fee, which represents the CONSULTANT's profit, is shown in the heading of this AGREEMENT under Fixed Fee. This fee is based on the scope of work defined in this AGREEMENT and the estimated man-months required to perform the stated scope of work. In the event a supplemental agreement is entered into for additional work by the CONSULTANT, the supplemental agreement may include provision for the added costs and appropriate additional fee. The fixed fee will be prorated and paid monthly in proportion to the percentage of work completed by the CONSULTANT and reported in the monthly progress reports accompanying the invoices.

Any portion of the fixed fee earned by not previously paid in the progress payments will be cover in the final payment, subject to the provisions of Section IX, Termination of Agreement.

**5. Maximum Total Amount Payable**

The maximum total amount payable, by the AGENCY to the CONSULTANT under this AGREEMENT, shall not exceed the amount shown in the heading of this AGREEMENT as maximum amount payable, which includes the Fixed Fee, unless a supplemental agreement has been negotiated and executed by the AGENCY prior to incurring any costs in excess of the maximum amount payable.

**B. Monthly Progress Payments**

The CONSULTANT may submit invoices to the AGENCY for reimbursement of actual costs plus the calculated overhead and fee not more often than once per month during the progress of the work. Such invoices shall be in a format approved by the AGENCY and accompanied by the monthly progress reports required under Section III, General Requirements, of the AGREEMENT. The invoices will be supported by itemized listing and support document for each item including direct salary, direct nonsalary, and allowable overhead costs to which will be added the prorated Fixed Fee.

**C. Final Payment**

Final Payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of the work under this AGREEMENT, contingent upon receipt of all PS&E, plans, maps, notes, reports, and other related documents which are required to be furnished under this AGREEMENT. Acceptance of such final payment by the CONSULTANT shall constitute a release of all claims of any nature which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said final payment shall not, however, be a bar to any claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

**D. Inspection of Cost Records**

The CONSULTANT and his subconsultants shall keep available for inspection by representatives of the AGENCY and/or TIB, for a period of three years after final payment, the cost records and accounts pertaining to this AGREEMENT. If any litigation, claim, or audit arising out of, in connection with, or related to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed.



**EXHIBIT D-1**  
**Consultant Fee Determination Summary Sheet**  
(Lump Sum, Cost Plus Fixed Fee, Cost per Unit of Work)

Prepared by Dustin Conroy				Date 2-11-21	
Project 2021 City of Goldendale Byars Ave Improvement Project					
<b>Direct Salary Cost (DSC)</b>					
Classification	Man Hours		Rate		Cost
Project Engineer	387	x	44.00-55.00	=	21246.3
Civil Engineer II	0	x	31.00-38.00	=	0
Civil Engineer I		x	24.00-28.00	=	0
Survey Manager	24	x	35.00-50.00	=	1162.8
Project Surveyor	72	x	33.00-50.00	=	1875.6
Party Chief		x	23.00-27.00	=	0
Construction Inspector	360	x	24.75-30.00	=	11127.6
Survey Assistant	72	x	20.50-30.00	=	1512.72
<b>TOTAL DSC</b>					<b>\$36,925.02</b>
<b>OVERHEAD (OH Cost including Salary Additives)</b>					
OH Rate x DSC or <u>171.1</u> % x \$ <u>36925.02</u>					<b>\$63,178.71</b>
<b>FIXED FEE (FF)</b>					
FF Rate x DSC or <u>38</u> % x \$ <u>36925.02</u>					<b>\$14,031.51</b>
<b>REIMBURSABLES</b>					
Itemized					\$
<b>SUBCONSULTANT COST (See Exhibit G)</b>					\$
<b>GRAND TOTAL</b>					<b>\$114,135.24</b>

**EXHIBIT D-2**  
**Consultant Fee Determination Summary Sheet**  
 (Specific Rates of Pay)  
**FEE SCHEDULE**

Discipline or Job Title	Hourly Rate	Overhead @ ____ 171.1 ____	Profit @ ____ 30% ____	Rate Per Hour
Project Engineer	35.00-55.00	59.89-94.10	10.50-16.5	105.39-165
Civil Engineer II	31.00-38.00	53.04-65.02	9.30-11.40	93.34-114.42
Civil Engineer I	24.00-28.00	41.06-47.91	7.20-8.40	72.26-84.31
Survey Manager	35.00-50.00	59.89-85.55	10.50-15.0	105.39-150.55
Project Surveyor	23.00-30.00	39.35-51.33	6.90-9.00	69.25-90.33
Party Chief	23.00-27.00	39.35-46.20	6.90-8.10	69.25-81.30
Survey Assistant	20.50-30.00	35.08-51.33	6.15-9.00	61.73-90.33
Construction Inspector	24.75-35.00	42.35-59.885	7.43-10.5	74.52-105.39

**EXHIBIT E-1  
Breakdown of Overhead Cost**

(Sample Only - Actual line item and cost categories and percentage for firm should be submitted.)

<b>FRINGE BENEFITS</b>	
FICA	
Unemployment	
Medical Aid and Industrial Insurance	
Company Insurance and Medical	
Vacation, Holiday, and Sick Leave	
Commission, Bonuses/Pension Plan	
<b>TOTAL FRINGE BENEFITS</b>	
<b>GENERAL OVERHEAD</b>	
State B&O Taxes	
Insurance	
Administration and Time Not Assignable	
Printing, Stationery, and Supplies	
Professional Services	
Travel Not Assignable	
Telephone and Telegraph Not Assignable	
Fees, Dues, Professional Meetings	
Utilities and Maintenance	
Professional Development	
Rent	
Equipment Support	
Office Miscellaneous, Postage	
<b>TOTAL GENERATED OVERHEAD</b>	
<b>GRAND TOTAL</b>	

**EXHIBIT F-1**  
**Payment Upon Termination of Agreement**  
**by the Agency Other than for Fault of the Consultant**  
(Refer to Agreement, Section IX)

**Lump Sum Contracts**

A final payment shall be made to the CONSULTANT which when added to any payments previously made shall total the same percentage of the Lump Sum Amount as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

**Cost Plus Fixed Fee Contracts**

A final payment shall be made to the CONSULTANT which when added to any payments previously made, shall total the actual costs plus the same percentage of the fixed fee as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

**Specific Rates of Pay Contracts**

A final payment shall be made to the CONSULTANT for actual hours charged at the time of termination of this AGREEMENT plus and direct nonsalary costs incurred at the time of termination of this AGREEMENT.

**Cost Per Unit of Work Contracts**

A final payment shall be made to the CONSULTANT for actual units of work completed at the time of termination of this AGREEMENT.

**EXHIBIT G-1  
Subcontracted Work**

The AGENCY permits subcontracts for the following portions of the work of this AGREEMENT:

## EXHIBIT G-2

### Subconsultant Fee Determination Summary Sheet

Prepared by			Date		
Project					
<b>Direct Salary Cost (DSC)</b>					
Classification	Man Hours		Rate		Cost
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
<b>TOTAL DSC</b>					\$
<b>OVERHEAD (OH Cost including Salary Additives)</b>					
OH Rate x DSC or ____ % x \$ _____					\$
<b>FIXED FEE (FF)</b>					
FF Rate x DSC or ____ % x \$ _____					\$
<b>REIMBURSABLES</b>					
Itemized					\$
<b>GRAND TOTAL</b>					\$

**EXHIBIT G-3**  
**Breakdown of Subconsultant's Overhead Cost**  
 (Sample Only - Actual line item and cost categories and percentage for firm should be submitted.)

<b>FRINGE BENEFITS</b>	
FICA	
Unemployment	
Medical Aid and Industrial Insurance	
Company Insurance and Medical	
Vacation, Holiday, and Sick Leave	
Commission, Bonuses/Pension Plan	
<b>TOTAL FRINGE BENEFITS</b>	
<b>GENERAL OVERHEAD</b>	
State B&O Taxes	
Insurance	
Administration and Time Not Assignable	
Printing, Stationery, and Supplies	
Professional Services	
Travel Not Assignable	
Telephone and Telegraph Not Assignable	
Fees, Dues, Professional Meetings	
Utilities and Maintenance	
Professional Development	
Rent	
Equipment Support	
Office Miscellaneous, Postage	
<b>TOTAL GENERATED OVERHEAD</b>	
<b>GRAND TOTAL</b>	

AGENDA BILL: J1

AGENDA TITLE: LARRY – REPORT ON REVENUE AND EXPENDITURES

DATE: FEBRUARY 16, 2021

**ACTION REQUIRED:**

ORDINANCE \_\_\_\_\_ COUNCIL INFORMATION  X

RESOLUTION \_\_\_\_\_ OTHER \_\_\_\_\_

MOTION  X

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**EXPLANATION:**

Please find attached the revenue and expenditure report through January 2021. The movement of budget line item number 001-000-000-525-10-51 in the amount of \$5,000.00 was moved to BARS number 001-000-000-522-60-48-10 which increased the total fire control budget from \$139,000 to \$144,000.

**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
<b>Current Expense Fund</b>						
<b>Expenditure</b>						
<b>Legislative</b>						
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	\$600.00	\$600.00	\$8,400.00	7.14 %	\$7,800.00
001-000-000-511-60-20-00	Personnel Benefits	\$49.06	\$49.06	\$1,000.00	4.91 %	\$950.94
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
	<b>Total Legislative</b>	<b>\$704.92</b>	<b>\$704.92</b>	<b>\$15,400.00</b>	<b>4.58 %</b>	<b>\$14,695.08</b>
<b>Judicial</b>						
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)	\$5,000.00	\$5,000.00	\$50,000.00	10.00 %	\$45,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$0.00	\$0.00	\$27,000.00	0.00 %	\$27,000.00
	<b>Total Judicial</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$92,000.00</b>	<b>5.43 %</b>	<b>\$87,000.00</b>
<b>Mayor</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$1,000.00	\$1,000.00	\$12,000.00	8.33 %	\$11,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$79.64	\$79.64	\$1,000.00	7.96 %	\$920.36
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
	<b>Total Mayor</b>	<b>\$1,079.64</b>	<b>\$1,079.64</b>	<b>\$16,500.00</b>	<b>6.54 %</b>	<b>\$15,420.36</b>
<b>Financial and Records Services</b>						
001-000-000-514-20-11-00	Salaries & Wages	\$15,547.43	\$15,547.43	\$186,000.00	8.36 %	\$170,452.57
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	\$8,431.67	\$8,431.67	\$98,000.00	8.60 %	\$89,568.33
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
<b>Total Financial and Records Services</b>		<b>\$27,179.39</b>	<b>\$27,179.39</b>	<b>\$312,300.00</b>	<b>8.70 %</b>	<b>\$285,120.61</b>
<b>Legal</b>						
001-000-000-515-31-41-00	Professional Services	\$0.00	\$0.00	\$16,800.00	0.00 %	\$16,800.00
<b>Total Legal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00 %</b>	<b>\$16,800.00</b>
<b>Employee Benefit Programs</b>						
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
<b>Total Employee Benefit Programs</b>		<b>\$4,268.35</b>	<b>\$4,268.35</b>	<b>\$35,000.00</b>	<b>12.20 %</b>	<b>\$30,731.65</b>
<b>Centralized Services</b>						
<b>Property Management Services</b>						
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>City Hall</b>						
001-000-000-518-21-11-00	Salaries & Wages	\$192.63	\$192.63	\$1,000.00	19.26 %	\$807.37
001-000-000-518-21-12-00	Salaries & Wages - Overtime	\$1.44	\$1.44	\$0.00		(\$1.44)
001-000-000-518-21-20-00	Personnel Benefits	\$103.32	\$103.32	\$500.00	20.66 %	\$396.68
001-000-000-518-21-31-00	Office Supplies	\$2,147.35	\$2,147.35	\$6,000.00	35.79 %	\$3,852.65
001-000-000-518-21-41-00	Professional Services	\$315.00	\$315.00	\$1,000.00	31.50 %	\$685.00
001-000-000-518-21-45-00	Rents & Leases	\$252.06	\$252.06	\$1,000.00	25.21 %	\$747.94
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	\$401.26	\$401.26	\$6,200.00	6.47 %	\$5,798.74
001-000-000-518-21-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total City Hall</b>		<b>\$7,005.24</b>	<b>\$7,005.24</b>	<b>\$21,200.00</b>	<b>33.04 %</b>	<b>\$14,194.76</b>
<b>Total Property Management Services</b>		<b>\$7,005.24</b>	<b>\$7,005.24</b>	<b>\$21,700.00</b>	<b>32.28 %</b>	<b>\$14,694.76</b>
<b>Administration</b>						
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	\$387.52	\$387.52	\$7,000.00	5.54 %	\$6,612.48
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
<b>Total Administration</b>		<b>\$387.52</b>	<b>\$387.52</b>	<b>\$15,000.00</b>	<b>2.58 %</b>	<b>\$14,612.48</b>
<b>Information Technology</b>						
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
<b>Total Information Technology</b>		<b>\$400.49</b>	<b>\$400.49</b>	<b>\$21,000.00</b>	<b>1.91 %</b>	<b>\$20,599.51</b>
<b>Other Central Services</b>						
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Central Services</b>						
		\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
<b>Total Centralized Services</b>						
		\$7,793.25	\$7,793.25	\$59,500.00	13.10 %	\$51,706.75
<b>Risk Management Services</b>						
001-000-000-519-00-46-00	Liability Insurance	\$38,276.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
<b>Total Risk Management Services</b>						
		\$38,276.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
<b>Law Enforcement</b>						
<b>Administration</b>						
001-000-000-521-10-11-00	Salaries & Wages	\$6,366.00	\$6,366.00	\$189,000.00	3.37 %	\$182,634.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$35.72	\$35.72	\$0.00		(\$35.72)
001-000-000-521-10-20-00	Personnel Benefits	\$11,236.79	\$11,236.79	\$94,000.00	11.95 %	\$82,763.21
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	\$684.40	\$684.40	\$14,500.00	4.72 %	\$13,815.60
001-000-000-521-10-43-00	Travel Expenses	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$33.87	\$33.87	\$2,500.00	1.35 %	\$2,466.13
001-000-000-521-10-49-30	Dues and Subscriptions	\$120.00	\$120.00	\$450.00	26.67 %	\$330.00
<b>Total Administration</b>						
		\$18,476.78	\$18,476.78	\$307,450.00	6.01 %	\$288,973.22
<b>Investigation</b>						
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
<b>Total Investigation</b>						
		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Police Operations</b>						
001-000-000-521-22-11-00	Salaries & Wages	\$47,640.40	\$47,640.40	\$532,000.00	8.95 %	\$484,359.60
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$2,025.81	\$2,025.81	\$25,000.00	8.10 %	\$22,974.19
001-000-000-521-22-20-00	Personnel Benefits	\$20,690.33	\$20,690.33	\$286,000.00	7.23 %	\$265,309.67
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$154.76	\$154.76	\$4,000.00	3.87 %	\$3,845.24
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	\$661.41	\$661.41	\$0.00		(\$661.41)
001-000-000-521-22-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Police Operations</b>						
		\$71,569.94	\$71,569.94	\$888,250.00	8.06 %	\$816,680.06
<b>Training</b>						
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
<b>Total Training</b>						
		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Facilities &amp; Equipment</b>						
001-000-000-521-50-11-00	Salaries & Wages	\$164.48	\$164.48	\$3,000.00	5.48 %	\$2,835.52
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$1.44	\$1.44	\$0.00		(\$1.44)
001-000-000-521-50-20-00	Personnel Benefits	\$96.36	\$96.36	\$1,500.00	6.42 %	\$1,403.64
001-000-000-521-50-31-00	Office & Operating Supplies	\$164.97	\$164.97	\$6,000.00	2.75 %	\$5,835.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-50-32-00	Fuel Consumed	\$428.82	\$428.82	\$16,000.00	2.68 %	\$15,571.18
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$155.88	\$155.88	\$2,000.00	7.79 %	\$1,844.12
001-000-000-521-50-41-00	Professional Services	\$240.00	\$240.00	\$2,000.00	12.00 %	\$1,760.00
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	\$177.22	\$177.22	\$4,500.00	3.94 %	\$4,322.78
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
	<b>Total Facilities &amp; Equipment</b>	<b>\$6,093.89</b>	<b>\$6,093.89</b>	<b>\$52,500.00</b>	<b>11.61 %</b>	<b>\$46,406.11</b>
	<b>Total Law Enforcement</b>	<b>\$96,140.61</b>	<b>\$96,140.61</b>	<b>\$1,270,200.00</b>	<b>7.57 %</b>	<b>\$1,174,059.39</b>
	<b>Fire Control</b>					
	<b>Administration</b>					
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$2,900.00	\$2,900.00	\$30,000.00	9.67 %	\$27,100.00
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	\$246.42	\$246.42	\$2,100.00	11.73 %	\$1,853.58
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	\$452.66	\$452.66	\$6,500.00	6.96 %	\$6,047.34
001-000-000-522-10-41-00	Professional Service	\$240.00	\$240.00	\$2,000.00	12.00 %	\$1,760.00
001-000-000-522-10-42-00	Communications	\$240.31	\$240.31	\$3,000.00	8.01 %	\$2,759.69
001-000-000-522-10-45-00	Rent & Leases	\$20.01	\$20.01	\$0.00		(\$20.01)
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
	<b>Total Administration</b>	<b>\$4,499.89</b>	<b>\$4,499.89</b>	<b>\$77,600.00</b>	<b>5.80 %</b>	<b>\$73,100.11</b>
	<b>Training</b>					
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
	<b>Total Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
	<b>Facilities</b>					
001-000-000-522-50-11-00	Salaries & Wages	\$164.49	\$164.49	\$1,000.00	16.45 %	\$835.51
001-000-000-522-50-12-00	Salaries & Wages - Overtime	\$1.44	\$1.44	\$0.00		(\$1.44)
001-000-000-522-50-20-00	Personnel Benefits	\$96.53	\$96.53	\$500.00	19.31 %	\$403.47
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	\$423.05	\$423.05	\$10,000.00	4.23 %	\$9,576.95
001-000-000-522-50-48-20	Repair Maint/Building	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
	<b>Total Facilities</b>	<b>\$10,039.50</b>	<b>\$10,039.50</b>	<b>\$31,900.00</b>	<b>31.47 %</b>	<b>\$21,860.50</b>
	<b>Equipment</b>					
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	\$85.16	\$85.16	\$4,000.00	2.13 %	\$3,914.84
001-000-000-522-60-48-10	Repair Maint/Equipment	\$159.85	\$159.85	\$13,000.00	1.23 %	\$12,840.15
	<b>Total Equipment</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$33,000.00</b>	<b>3.55 %</b>	<b>\$31,827.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Control</b>		<b>\$15,712.39</b>	<b>\$15,712.39</b>	<b>\$144,000.00</b>	<b>10.91 %</b>	<b>\$128,287.61</b>
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
<b>Protective Inspections</b>						
<b>Inspections, Permits, Certificates, And Licenses</b>						
001-000-000-524-20-11-00	Salaries & Wages	\$2,258.51	\$2,258.51	\$28,000.00	8.07 %	\$25,741.49
001-000-000-524-20-20-00	Personnel Benefits	\$1,144.19	\$1,144.19	\$14,000.00	8.17 %	\$12,855.81
001-000-000-524-20-31-00	Office Supplies	\$12.44	\$12.44	\$2,400.00	0.52 %	\$2,387.56
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		(\$145.00)
<b>Total Inspections, Permits, Certificates, And Licenses</b>		<b>\$3,791.61</b>	<b>\$3,791.61</b>	<b>\$50,600.00</b>	<b>7.49 %</b>	<b>\$46,808.39</b>
<b>Regulations, Standards And Enforcement</b>						
001-000-000-524-60-11-00	Salary & Wages	\$2,022.06	\$2,022.06	\$28,000.00	7.22 %	\$25,977.94
001-000-000-524-60-12-00	Salary & Wages/OT	\$199.03	\$199.03	\$0.00		(\$199.03)
001-000-000-524-60-20-00	Personal Benefits	\$826.40	\$826.40	\$14,000.00	5.90 %	\$13,173.60
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
<b>Total Regulations, Standards And Enforcement</b>		<b>\$3,053.74</b>	<b>\$3,053.74</b>	<b>\$53,000.00</b>	<b>5.76 %</b>	<b>\$49,946.26</b>
<b>Total Protective Inspections</b>		<b>\$6,845.35</b>	<b>\$6,845.35</b>	<b>\$103,600.00</b>	<b>6.61 %</b>	<b>\$96,754.65</b>
<b>Emergency Services</b>						
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>
<b>Airport Facilities</b>						
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	\$120.00	\$120.00	\$900.00	13.33 %	\$780.00
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	\$3,123.00	\$3,123.00	\$3,000.00	104.10 %	(\$123.00)
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
<b>Total Airport Facilities</b>		<b>\$3,351.91</b>	<b>\$3,351.91</b>	<b>\$24,700.00</b>	<b>13.57 %</b>	<b>\$21,348.09</b>
<b>Animal Control</b>						
001-000-000-554-30-11-00	Salaries & Wages	\$822.43	\$822.43	\$5,000.00	16.45 %	\$4,177.57
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$7.13	\$7.13	\$500.00	1.43 %	\$492.87
001-000-000-554-30-20-00	Personnel Benefits	\$1,081.97	\$1,081.97	\$3,000.00	36.07 %	\$1,918.03
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-554-30-42-00	Communications	\$35.11	\$35.11	\$500.00	7.02 %	\$464.89
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
	<b>Total Animal Control</b>	<b>\$2,359.39</b>	<b>\$2,359.39</b>	<b>\$15,200.00</b>	<b>15.52 %</b>	<b>\$12,840.61</b>
	<b>Planning and Community Development</b>					
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	\$4,940.00	\$4,940.00	\$70,000.00	7.06 %	\$65,060.00
001-000-000-558-60-44-00	Advertising	\$274.13	\$274.13	\$1,000.00	27.41 %	\$725.87
	<b>Total Planning and Community Development</b>	<b>\$5,214.13</b>	<b>\$5,214.13</b>	<b>\$76,000.00</b>	<b>6.86 %</b>	<b>\$70,785.87</b>
	<b>Mental Health Services</b>					
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	<b>Total Mental Health Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
	<b>Welfare</b>					
001-000-000-565-10-00-00	Food Bank Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Welfare</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
	<b>Redemption Of Long-Term Debt - Governmental Funds</b>					
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
	<b>Interest And Other Debt Service Costs</b>					
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
	<b>Capital Expenditures</b>					
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	\$13,437.50	\$13,437.50	\$0.00		(\$13,437.50)
	<b>Total Capital Expenditures</b>	<b>\$13,437.50</b>	<b>\$13,437.50</b>	<b>\$0.00</b>		<b>(\$13,437.50)</b>
	<b>Transfer Out</b>					
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
	<b>Total Transfer Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>0.00 %</b>	<b>\$588,000.00</b>
	<b>Total Expenditure</b>	<b>\$227,362.83</b>	<b>\$227,362.83</b>	<b>\$2,873,200.00</b>	<b>7.91 %</b>	<b>\$2,645,837.17</b>
	<b>City Beautification</b>					
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
	<b>Total City Beautification</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
	<b>Airport Fuel System</b>					
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
	<b>Total Airport Fuel System</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0.00 %</b>	<b>\$550,000.00</b>
	<b>Total Current Expense Fund</b>	<b>\$227,362.83</b>	<b>\$227,362.83</b>	<b>\$3,443,200.00</b>	<b>6.60 %</b>	<b>\$3,215,837.17</b>
	<b>Street Fund</b>					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roadway</b>						
101-000-000-542-30-11-00	Salaries & Wages	\$539.32	\$539.32	\$34,000.00	1.59 %	\$33,460.68
101-000-000-542-30-12-00	Salaries & Wages - Overtime	\$44.35	\$44.35	\$0.00		(\$44.35)
101-000-000-542-30-20-00	Personnel Benefits	\$201.66	\$201.66	\$16,000.00	1.26 %	\$15,798.34
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
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Roadway</b>		<b>\$785.33</b>	<b>\$785.33</b>	<b>\$95,000.00</b>	<b>0.83 %</b>	<b>\$94,214.67</b>
<b>Drainage</b>						
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
<b>Total Drainage</b>		<b>\$196.64</b>	<b>\$196.64</b>	<b>\$9,000.00</b>	<b>2.18 %</b>	<b>\$8,803.36</b>
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Utility Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Street Lighting</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Traffic Control</b>						
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
<b>Total Traffic Control</b>		<b>\$457.38</b>	<b>\$457.38</b>	<b>\$10,300.00</b>	<b>4.44 %</b>	<b>\$9,842.62</b>
<b>Snow And Ice</b>						
101-000-000-542-66-11-00	Salaries & Wages	\$703.41	\$703.41	\$10,000.00	7.03 %	\$9,296.59
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	\$167.82	\$167.82	\$6,000.00	2.80 %	\$5,832.18
101-000-000-542-66-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Snow And Ice</b>		<b>\$871.23</b>	<b>\$871.23</b>	<b>\$20,500.00</b>	<b>4.25 %</b>	<b>\$19,628.77</b>
<b>Street Cleaning</b>						
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
<b>Total Street Cleaning</b>		<b>\$1,833.53</b>	<b>\$1,833.53</b>	<b>\$8,500.00</b>	<b>21.57 %</b>	<b>\$6,666.47</b>
<b>Roadside</b>						
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
<b>Total Roadside</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00 %</b>	<b>\$22,000.00</b>
<b>Administrative Services</b>						
101-000-000-543-30-11-00	Salaries & Wages	\$1,845.32	\$1,845.32	\$22,000.00	8.39 %	\$20,154.68
101-000-000-543-30-20-00	Personnel Benefits	\$1,494.31	\$1,494.31	\$14,000.00	10.67 %	\$12,505.69
101-000-000-543-30-31-00	Office Supplies	\$692.04	\$692.04	\$7,000.00	9.89 %	\$6,307.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-30-41-00	Professional Services	\$40.80	\$40.80	\$3,000.00	1.36 %	\$2,959.20
101-000-000-543-30-42-00	Communications	\$41.85	\$41.85	\$1,000.00	4.19 %	\$958.15
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	\$117.52	\$117.52	\$2,000.00	5.88 %	\$1,882.48
101-000-000-543-30-48-00	Repair and Maintenance	\$94.30	\$94.30	\$0.00		(\$94.30)
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$49.10	\$49.10	\$0.00		(\$49.10)
101-000-000-543-50-11-00	Salaries & Wages	\$2,025.28	\$2,025.28	\$5,000.00	40.51 %	\$2,974.72
101-000-000-543-50-12-00	Salaries & Wages - Overtime	\$0.23	\$0.23	\$0.00		(\$0.23)
101-000-000-543-50-20-00	Personnel Benefits	\$1,089.98	\$1,089.98	\$3,000.00	36.33 %	\$1,910.02
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	\$143.53	\$143.53	\$5,000.00	2.87 %	\$4,856.47
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)
	<b>Total Administrative Services</b>	<b>\$21,349.19</b>	<b>\$21,349.19</b>	<b>\$75,000.00</b>	<b>28.47 %</b>	<b>\$53,650.81</b>
	<b>Debt Service</b>					
	<b>Redemption of Long Term Debt - Gov Funds/Princ</b>					
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
	<b>Total Redemption of Long Term Debt - Gov Funds/Princ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>0.00 %</b>	<b>\$187,000.00</b>
	<b>Redemption of Long Term Debt - Gov Funds/Int</b>					
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
	<b>Total Redemption of Long Term Debt - Gov Funds/Int</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>0.00 %</b>	<b>\$39,000.00</b>
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>0.00 %</b>	<b>\$226,000.00</b>
	<b>Byars Street Project</b>					
101-025-000-595-30-63-00	Byars Street Project	\$0.00	\$0.00	\$670,000.00	0.00 %	\$670,000.00
	<b>Total Byars Street Project</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>0.00 %</b>	<b>\$670,000.00</b>
	<b>Total Street Fund</b>	<b>\$25,493.30</b>	<b>\$25,493.30</b>	<b>\$1,146,300.00</b>	<b>2.22 %</b>	<b>\$1,120,806.70</b>
	<b>Parks &amp; Rec. Fund</b>					
	<b>General Parks</b>					
103-000-000-576-80-11-00	Salaries & Wages	\$994.13	\$994.13	\$30,000.00	3.31 %	\$29,005.87
103-000-000-576-80-12-00	Salaries & Wages - Overtime	\$0.11	\$0.11	\$0.00		(\$0.11)
103-000-000-576-80-20-00	Personnel Benefits	\$738.71	\$738.71	\$18,000.00	4.10 %	\$17,261.29
103-000-000-576-80-31-00	Operating Supplies	\$203.30	\$203.30	\$12,500.00	1.63 %	\$12,296.70
103-000-000-576-80-32-00	Fuel Consumed	\$45.33	\$45.33	\$1,500.00	3.02 %	\$1,454.67
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	\$19.20	\$19.20	\$4,000.00	0.48 %	\$3,980.80
103-000-000-576-80-42-00	Communications	\$19.71	\$19.71	\$0.00		(\$19.71)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$55.30	\$55.30	\$21,000.00	0.26 %	\$20,944.70
103-000-000-576-80-48-00	Repair & Maintenance	\$44.38	\$44.38	\$2,500.00	1.78 %	\$2,455.62
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$23.11	\$23.11	\$0.00		(\$23.11)
<b>Total General Parks</b>		<b>\$4,019.66</b>	<b>\$4,019.66</b>	<b>\$90,000.00</b>	<b>4.47 %</b>	<b>\$85,980.34</b>
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Parks &amp; Rec. Fund</b>		<b>\$4,019.66</b>	<b>\$4,019.66</b>	<b>\$100,000.00</b>	<b>4.02 %</b>	<b>\$95,980.34</b>
<b>Gdale Housing Rehab</b>						
<b>Housing and Community Development</b>						
104-000-000-559-30-49-50	Recording Fees	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Housing and Community Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Total Gdale Housing Rehab</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Economic Dev. Fund</b>						
<b>Economic Development</b>						
105-000-000-558-70-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Economic Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00 %</b>	<b>\$12,000.00</b>
<b>Total Economic Dev. Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00 %</b>	<b>\$12,000.00</b>
<b>Public Safety Reserve</b>						
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
<b>Interest And Other Debt Service Costs</b>						
<b>Interfund Loan Interest</b>						
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
<b>Total Interfund Loan Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Capital Expenditures</b>						
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$0.00	\$0.00	\$91,000.00	0.00 %	\$91,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0.00 %</b>	<b>\$91,000.00</b>
<b>Total Public Safety Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>0.00 %</b>	<b>\$156,000.00</b>
<b>Capital Imp. Fund</b>						
<b>Expenditure</b>						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Total Capital Imp. Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Criminal Justice Prog.</b>						
<b>Crime Prevention</b>						
108-000-000-521-30-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total Criminal Justice Prog.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Drug Enf./Investig.</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Drug Investigation</b>						
109-000-000-521-21-31-01	K-9 Expenses	\$6.18	\$6.18	\$2,000.00	0.31 %	\$1,993.82
<b>Total Drug Investigation</b>		<b>\$6.18</b>	<b>\$6.18</b>	<b>\$2,000.00</b>	<b>0.31 %</b>	<b>\$1,993.82</b>
<b>Total Drug Enf./Investig.</b>						
<b>Total Drug Enf./Investig.</b>		<b>\$6.18</b>	<b>\$6.18</b>	<b>\$2,000.00</b>	<b>0.31 %</b>	<b>\$1,993.82</b>
<b>Tourism Fund</b>						
110-000-000-557-30-11-00	Salaries & Wages	\$120.17	\$120.17	\$10,000.00	1.20 %	\$9,879.83
110-000-000-557-30-20-00	Personnel Benefits	\$42.42	\$42.42	\$7,000.00	0.61 %	\$6,957.58
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
<b>Tourism Money Awarded - Chamber</b>						
110-000-001-557-30-41-00	Professional Services - Chamber	\$0.00	\$0.00	\$27,500.00	0.00 %	\$27,500.00
<b>Total Tourism Money Awarded - Chamber</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>0.00 %</b>	<b>\$27,500.00</b>
<b>Tourism Money Awarded - GMA</b>						
110-000-002-557-30-41-00	Professional Services - GMA	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
110-000-002-557-30-44-00	Advertising - GMA	\$651.00	\$651.00	\$0.00		(\$651.00)
<b>Total Tourism Money Awarded - GMA</b>		<b>\$651.00</b>	<b>\$651.00</b>	<b>\$6,000.00</b>	<b>10.85 %</b>	<b>\$5,349.00</b>
<b>Tourism Money Awarded - Jaycees</b>						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Tourism Money Awarded - Jaycees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Total Tourism Fund</b>		<b>\$813.59</b>	<b>\$813.59</b>	<b>\$65,000.00</b>	<b>1.25 %</b>	<b>\$64,186.41</b>
<b>Water/Sewer Fund</b>						
<b>Water Utilities</b>						
<b>Administration - General</b>						
401-000-000-534-10-11-00	Salaries & Wages	\$8,344.82	\$8,344.82	\$89,000.00	9.38 %	\$80,655.18
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	\$5,745.20	\$5,745.20	\$47,000.00	12.22 %	\$41,254.80
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	\$2,505.27	\$2,505.27	\$32,000.00	7.83 %	\$29,494.73
401-000-000-534-10-42-00	Communications	\$5,415.79	\$5,415.79	\$16,800.00	32.24 %	\$11,384.21
401-000-000-534-10-44-00	Advertising	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	\$127.91	\$127.91	\$0.00		(\$127.91)
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)
<b>Total Administration - General</b>		<b>\$65,823.49</b>	<b>\$65,823.49</b>	<b>\$269,600.00</b>	<b>24.42 %</b>	<b>\$203,776.51</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>0.00 %</b>	<b>\$4,750.00</b>
<b>Maintenance</b>						
401-000-000-534-50-11-00	Salaries & Wages	\$10,904.21	\$10,904.21	\$70,000.00	15.58 %	\$59,095.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$0.58	\$0.58	\$2,000.00	0.03 %	\$1,999.42
401-000-000-534-50-20-00	Personnel Benefits	\$5,116.48	\$5,116.48	\$40,000.00	12.79 %	\$34,883.52
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	\$868.42	\$868.42	\$20,000.00	4.34 %	\$19,131.58
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	\$1,052.32	\$1,052.32	\$9,000.00	11.69 %	\$7,947.68
401-000-000-534-50-49-30	Dues and Subscriptions	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	<b>Total Maintenance</b>	<b>\$17,942.01</b>	<b>\$17,942.01</b>	<b>\$161,900.00</b>	<b>11.08 %</b>	<b>\$143,957.99</b>
	<b>Operations - Customer Service And Marketing</b>					
401-000-000-534-70-11-00	Salaries & Wages	\$2,081.04	\$2,081.04	\$22,000.00	9.46 %	\$19,918.96
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	\$673.38	\$673.38	\$13,000.00	5.18 %	\$12,326.62
401-000-000-534-70-31-00	Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	<b>Total Operations - Customer Service And Marketing</b>	<b>\$2,754.42</b>	<b>\$2,754.42</b>	<b>\$39,000.00</b>	<b>7.06 %</b>	<b>\$36,245.58</b>
	<b>Operations - General</b>					
401-000-000-534-80-11-00	Salaries & Wages	\$5,328.76	\$5,328.76	\$45,000.00	11.84 %	\$39,671.24
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$1,057.34	\$1,057.34	\$2,000.00	52.87 %	\$942.66
401-000-000-534-80-20-00	Personnel Benefits	\$2,416.71	\$2,416.71	\$31,000.00	7.80 %	\$28,583.29
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	\$2,628.20	\$2,628.20	\$4,500.00	58.40 %	\$1,871.80
401-000-000-534-80-41-00	Professional Services	\$96.00	\$96.00	\$7,500.00	1.28 %	\$7,404.00
401-000-000-534-80-47-00	Utility Services	\$276.50	\$276.50	\$55,000.00	0.50 %	\$54,723.50
401-000-000-534-80-48-00	Repair & Maintenance	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	<b>Total Operations - General</b>	<b>\$11,803.51</b>	<b>\$11,803.51</b>	<b>\$161,700.00</b>	<b>7.30 %</b>	<b>\$149,896.49</b>
	<b>Other Operating Expenditures</b>					
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	\$89.37	\$89.37	\$5,000.00	1.79 %	\$4,910.63
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
	<b>Total Other Operating Expenditures</b>	<b>\$89.37</b>	<b>\$89.37</b>	<b>\$24,000.00</b>	<b>0.37 %</b>	<b>\$23,910.63</b>
	<b>Total Water Utilities</b>	<b>\$98,412.80</b>	<b>\$98,412.80</b>	<b>\$660,950.00</b>	<b>14.89 %</b>	<b>\$562,537.20</b>
	<b>Sewer Utilities</b>					
	<b>Administration - General</b>					
401-000-000-535-10-11-00	Salaries & Wages	\$7,801.78	\$7,801.78	\$90,000.00	8.67 %	\$82,198.22
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	\$5,305.88	\$5,305.88	\$49,000.00	10.83 %	\$43,694.12
401-000-000-535-10-31-00	Office Supplies	\$571.24	\$571.24	\$19,000.00	3.01 %	\$18,428.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,505.28	\$2,505.28	\$35,000.00	7.16 %	\$32,494.72
401-000-000-535-10-42-00	Communications	\$5,423.45	\$5,423.45	\$12,000.00	45.20 %	\$6,576.55
401-000-000-535-10-45-00	Rents & Leases	\$127.96	\$127.96	\$0.00		(\$127.96)
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)
<b>Total Administration - General</b>		<b>\$54,412.33</b>	<b>\$54,412.33</b>	<b>\$245,700.00</b>	<b>22.15 %</b>	<b>\$191,287.67</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>
<b>Maintenance</b>						
401-000-000-535-50-11-00	Salaries & Wages	\$3,120.23	\$3,120.23	\$40,000.00	7.80 %	\$36,879.77
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$1.94	\$1.94	\$500.00	0.39 %	\$498.06
401-000-000-535-50-20-00	Personnel Benefits	\$1,322.01	\$1,322.01	\$22,000.00	6.01 %	\$20,677.99
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	\$364.47	\$364.47	\$25,000.00	1.46 %	\$24,635.53
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$240.00	\$240.00	\$2,000.00	12.00 %	\$1,760.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$194.14	\$194.14	\$24,000.00	0.81 %	\$23,805.86
<b>Total Maintenance</b>		<b>\$5,242.79</b>	<b>\$5,242.79</b>	<b>\$118,000.00</b>	<b>4.44 %</b>	<b>\$112,757.21</b>
<b>Operations - Customer Service And Marketing</b>						
401-000-000-535-70-11-00	Salaries & Wages	\$507.10	\$507.10	\$6,000.00	8.45 %	\$5,492.90
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$314.71	\$314.71	\$3,000.00	10.49 %	\$2,685.29
401-000-000-535-70-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Operations - Customer Service And Marketing</b>		<b>\$821.81</b>	<b>\$821.81</b>	<b>\$10,400.00</b>	<b>7.90 %</b>	<b>\$9,578.19</b>
<b>Operations - General</b>						
401-000-000-535-80-11-00	Salaries & Wages	\$4,586.54	\$4,586.54	\$75,000.00	6.12 %	\$70,413.46
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$897.50	\$897.50	\$7,000.00	12.82 %	\$6,102.50
401-000-000-535-80-20-00	Personnel Benefits	\$2,167.65	\$2,167.65	\$40,000.00	5.42 %	\$37,832.35
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/MW Permit Fee	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$84.00	\$84.00	\$10,000.00	0.84 %	\$9,916.00
401-000-000-535-80-47-00	Utility Services	\$410.79	\$410.79	\$102,000.00	0.40 %	\$101,589.21
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
<b>Total Operations - General</b>		<b>\$8,146.48</b>	<b>\$8,146.48</b>	<b>\$267,050.00</b>	<b>3.05 %</b>	<b>\$258,903.52</b>
<b>Other Operating Expenditures</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$371.22	\$371.22	\$2,500.00	14.85 %	\$2,128.78
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
	<b>Total Other Operating Expenditures</b>	<b>\$371.22</b>	<b>\$371.22</b>	<b>\$14,300.00</b>	<b>2.60 %</b>	<b>\$13,928.78</b>
	<b>Total Sewer Utilities</b>	<b>\$68,994.63</b>	<b>\$68,994.63</b>	<b>\$656,700.00</b>	<b>10.51 %</b>	<b>\$587,705.37</b>
	<b>Principal And Other Debt Service Costs</b>					
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
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
	<b>Total Principal And Other Debt Service Costs</b>	<b>\$54,050.42</b>	<b>\$54,050.42</b>	<b>\$500,000.00</b>	<b>10.81 %</b>	<b>\$445,949.58</b>
	<b>Interest And Other Debt Service Costs</b>					
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 - Chi. 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
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$28,050.33</b>	<b>\$28,050.33</b>	<b>\$187,000.00</b>	<b>15.00 %</b>	<b>\$6,000.00</b>
	<b>Capital Expenditures</b>					
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
	<b>Total Water/Sewer Fund</b>	<b>\$249,508.18</b>	<b>\$249,508.18</b>	<b>\$2,404,650.00</b>	<b>10.38 %</b>	<b>\$2,155,141.82</b>
	<b>Agency Suspense Fund</b>					
	<b>Nonexpenditures</b>					
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
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Agency Suspense Fund</b>						
		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Grand Totals</b>						
		\$507,203.74	\$507,203.74	\$7,376,650.00	6.88 %	\$6,869,446.26

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$227,362.83	\$227,362.83	\$3,443,200.00	6.60 %	\$3,215,837.17
101-000-000-000-00-00-00	Street Fund	\$25,493.30	\$25,493.30	\$1,146,300.00	2.22 %	\$1,120,806.70
103-000-000-000-00-00-00	Parks & Rec. Fund	\$4,019.66	\$4,019.66	\$100,000.00	4.02 %	\$95,980.34
104-000-000-000-00-00-00	Gdale Housing Rehab	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$0.00	\$0.00	\$156,000.00	0.00 %	\$156,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$6.18	\$6.18	\$2,000.00	0.31 %	\$1,993.82
110-000-000-000-00-00-00	Tourism Fund	\$813.59	\$813.59	\$65,000.00	1.25 %	\$64,186.41
401-000-000-000-00-00-00	Water/Sewer Fund	\$249,508.18	\$249,508.18	\$2,404,650.00	10.38 %	\$2,155,141.82
650-000-000-000-00-00-00	Agency Suspense Fund	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Grand Totals</b>		<b>\$507,203.74</b>	<b>\$507,203.74</b>	<b>\$7,376,650.00</b>	<b>6.88 %</b>	<b>\$6,869,446.26</b>

# Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash  
 Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge  
 Period: 2021 - Jan 2021

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Current Expense Fund</b>						
<b>Property Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$13,066.38	\$13,066.38	\$1,000,000.00	1.31 %	\$986,933.62
<b>Total Property Taxes</b>		<b>\$13,066.38</b>	<b>\$13,066.38</b>	<b>\$1,000,000.00</b>	<b>1.31 %</b>	<b>\$986,933.62</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$57,070.41	\$57,070.41	\$600,000.00	9.51 %	\$542,929.59
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$0.00	\$0.00	\$350,000.00	0.00 %	\$350,000.00
<b>Total Retail Sales and Use Taxes</b>		<b>\$57,070.41</b>	<b>\$57,070.41</b>	<b>\$950,000.00</b>	<b>6.01 %</b>	<b>\$892,929.59</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$12,475.14	\$12,475.14	\$60,000.00	20.79 %	\$47,524.86
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$26,628.54	\$26,628.54	\$255,000.00	10.44 %	\$228,371.46
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$2,079.63	\$2,079.63	\$20,000.00	10.40 %	\$17,920.37
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$8,300.66	\$8,300.66	\$80,000.00	10.38 %	\$71,699.34
001-000-000-316-48-00-00	Private Util Tax Water	\$10,722.53	\$10,722.53	\$120,000.00	8.94 %	\$109,277.47
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$14.24	\$14.24	\$12,000.00	0.12 %	\$11,985.76
<b>Total Business and Occupation Taxes</b>		<b>\$60,220.74</b>	<b>\$60,220.74</b>	<b>\$547,000.00</b>	<b>11.01 %</b>	<b>\$486,779.26</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Tax	\$67.92	\$67.92	\$1,000.00	6.79 %	\$932.08
<b>Total Excise Taxes</b>		<b>\$67.92</b>	<b>\$67.92</b>	<b>\$1,000.00</b>	<b>6.79 %</b>	<b>\$932.08</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-321-91-00-00	Franchise Fees	\$833.48	\$833.48	\$5,000.00	16.67 %	\$4,166.52
001-000-000-321-99-00-00	Business Licenses (General)	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Business Licenses and Permits</b>		<b>\$833.48</b>	<b>\$833.48</b>	<b>\$26,000.00</b>	<b>3.21 %</b>	<b>\$25,166.52</b>
<b>Non-Business Licenses and Permits</b>						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$6,082.45	\$6,082.45	\$20,000.00	30.41 %	\$13,917.55
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$1,185.00	\$1,185.00	\$3,000.00	39.50 %	\$1,815.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$60.00	\$60.00	\$1,000.00	6.00 %	\$940.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$7,327.45</b>	<b>\$7,327.45</b>	<b>\$24,000.00</b>	<b>30.53 %</b>	<b>\$16,672.55</b>
<b>Total Licenses and Permits</b>		<b>\$8,160.93</b>	<b>\$8,160.93</b>	<b>\$50,000.00</b>	<b>16.32 %</b>	<b>\$41,839.07</b>
<b>Intergovernmental Revenues</b>						
001-000-000-334-04-20-22	Airport Fuel System	\$0.00	\$0.00	\$550,000.00	0.00 %	\$550,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$2,561.31	\$2,561.31	\$0.00		(\$2,561.31)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$139.95	\$139.95	\$0.00		(\$139.95)
001-000-000-336-06-94-00	Liquor Excise Tax	\$5,709.39	\$5,709.39	\$13,000.00	43.92 %	\$7,290.61
001-000-000-336-06-95-00	Liquor Profits	\$0.00	\$0.00	\$31,000.00	0.00 %	\$31,000.00
	<b>Total Intergovernmental Revenues</b>	<b>\$8,410.65</b>	<b>\$8,410.65</b>	<b>\$649,000.00</b>	<b>1.30 %</b>	<b>\$640,589.35</b>
	<b>Charges for Goods and Services</b>					
001-000-000-341-33-02-00	Warrant Costs	\$6.48	\$6.48	\$0.00		(\$6.48)
001-000-000-341-35-00-00	Copy Fees	\$40.15	\$40.15	\$0.00		(\$40.15)
001-000-000-342-10-00-00	Law Enforcement Services	\$204.81	\$204.81	\$0.00		(\$204.81)
001-000-000-342-30-00-00	Housing of Prisoners	\$205.00	\$205.00	\$0.00		(\$205.00)
001-000-000-345-22-00-00	Nuisance Control	\$384.35	\$384.35	\$1,000.00	38.44 %	\$615.65
001-000-000-345-29-00-00	Environmental Services - Nuisance	\$119.61	\$119.61	\$0.00		(\$119.61)
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$3,596.01	\$3,596.01	\$8,000.00	44.95 %	\$4,403.99
	<b>Total Charges for Goods and Services</b>	<b>\$4,556.41</b>	<b>\$4,556.41</b>	<b>\$10,000.00</b>	<b>45.56 %</b>	<b>\$5,443.59</b>
	<b>Fines and Penalties</b>					
001-000-000-353-10-00-00	Traffic Infractions	\$250.01	\$250.01	\$15,000.00	1.67 %	\$14,749.99
001-000-000-355-20-00-00	DWI Penalties	\$30.38	\$30.38	\$0.00		(\$30.38)
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$161.73	\$161.73	\$3,000.00	5.39 %	\$2,838.27
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$60.51	\$60.51	\$5,000.00	1.21 %	\$4,939.49
001-000-000-357-33-00-00	Public Defense Costs	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
	<b>Total Fines and Penalties</b>	<b>\$502.63</b>	<b>\$502.63</b>	<b>\$30,000.00</b>	<b>1.68 %</b>	<b>\$29,497.37</b>
	<b>Miscellaneous Revenues</b>					
001-000-000-361-11-00-00	Interest On Investments	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-361-40-00-00	Interest-Receiptables, Contr.	\$48.81	\$48.81	\$0.00		(\$48.81)
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$1,155.54	\$1,155.54	\$14,000.00	8.25 %	\$12,844.46
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$325.79	\$325.79	\$4,000.00	8.14 %	\$3,674.21
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$787.33	\$787.33	\$6,000.00	13.12 %	\$5,212.67
001-000-000-362-50-00-00	Space & Facility Leases	\$800.00	\$800.00	\$0.00		(\$800.00)
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Miscellaneous Revenues</b>	<b>\$3,117.47</b>	<b>\$3,117.47</b>	<b>\$26,000.00</b>	<b>11.99 %</b>	<b>\$22,882.53</b>
	<b>Other Financing Sources</b>					
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$635.54	\$635.54	\$6,000.00	10.59 %	\$5,364.46
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	\$342.21	\$342.21	\$3,000.00	11.41 %	\$2,657.79
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	\$712.67	\$712.67	\$6,000.00	11.88 %	\$5,287.33
	<b>Total Other Financing Sources</b>	<b>\$1,690.42</b>	<b>\$1,690.42</b>	<b>\$15,000.00</b>	<b>11.27 %</b>	<b>\$13,309.58</b>
	<b>Total Current Expense Fund</b>	<b>\$156,863.96</b>	<b>\$156,863.96</b>	<b>\$3,278,000.00</b>	<b>4.79 %</b>	<b>\$3,121,136.04</b>
	<b>Street Fund</b>					
101-000-000-322-40-00-00	Licenses and Permits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Licenses and Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
	<b>Intergovernmental Revenues</b>					
101-000-000-334-03-80-25	TIB Gramt Byars Street	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$4,361.89	\$4,361.89	\$72,000.00	6.06 %	\$67,638.11
<b>Total Intergovernmental Revenues</b>		<b>\$4,361.89</b>	<b>\$4,361.89</b>	<b>\$672,000.00</b>	<b>0.65 %</b>	<b>\$667,638.11</b>
<b>Charges for Goods and Services</b>						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Other Financing Sources</b>						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$0.00	\$0.00	\$275,000.00	0.00 %	\$275,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$0.00	\$0.00	\$125,000.00	0.00 %	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>0.00 %</b>	<b>\$415,000.00</b>
<b>Total Street Fund</b>		<b>\$4,361.89</b>	<b>\$4,361.89</b>	<b>\$1,089,000.00</b>	<b>0.40 %</b>	<b>\$1,084,638.11</b>
<b>Parks &amp; Rec. Fund</b>						
<b>Other Financing Sources</b>						
103-000-000-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>
<b>Total Parks &amp; Rec. Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>
<b>Gdale Housing Rehab</b>						
<b>Miscellaneous Revenues</b>						
104-000-000-361-41-00-00	Imesecher Rehab Loan - Int	\$172.62	\$172.62	\$2,000.00	8.63 %	\$1,827.38
<b>Total Miscellaneous Revenues</b>		<b>\$172.62</b>	<b>\$172.62</b>	<b>\$2,000.00</b>	<b>8.63 %</b>	<b>\$1,827.38</b>
104-000-000-395-11-00-00	Mesecher Rehab Loan - Pm	\$153.57	\$153.57	\$1,000.00	15.36 %	\$846.43
<b>Total Gdale Housing Rehab</b>		<b>\$326.19</b>	<b>\$326.19</b>	<b>\$3,000.00</b>	<b>10.87 %</b>	<b>\$2,673.81</b>
<b>Economic Dev. Fund</b>						
<b>Miscellaneous Revenues</b>						
105-000-000-362-90-01-00	AM Todd Lease	\$5,973.00	\$5,973.00	\$12,000.00	49.78 %	\$6,027.00
<b>Total Rents and Leases</b>		<b>\$5,973.00</b>	<b>\$5,973.00</b>	<b>\$12,000.00</b>	<b>49.78 %</b>	<b>\$6,027.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$5,973.00</b>	<b>\$5,973.00</b>	<b>\$12,000.00</b>	<b>49.78 %</b>	<b>\$6,027.00</b>
<b>Total Economic Dev. Fund</b>		<b>\$5,973.00</b>	<b>\$5,973.00</b>	<b>\$12,000.00</b>	<b>49.78 %</b>	<b>\$6,027.00</b>
<b>Public Safety Reserve</b>						
<b>Other Financing Sources</b>						
106-000-000-397-00-00-00	Operating Trans. In-General	\$0.00	\$0.00	\$88,000.00	0.00 %	\$88,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>0.00 %</b>	<b>\$88,000.00</b>
<b>Total Public Safety Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>0.00 %</b>	<b>\$88,000.00</b>
<b>Capital Imp. Fund</b>						
<b>Taxes</b>						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$6,731.21	\$6,731.21	\$15,000.00	44.87 %	\$8,268.79
<b>Total Taxes</b>		<b>\$6,731.21</b>	<b>\$6,731.21</b>	<b>\$15,000.00</b>	<b>44.87 %</b>	<b>\$8,268.79</b>
<b>Total Capital Imp. Fund</b>		<b>\$6,731.21</b>	<b>\$6,731.21</b>	<b>\$15,000.00</b>	<b>44.87 %</b>	<b>\$8,268.79</b>
<b>Criminal Justice Prog. Revenue</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Entitlements, Impact Payments and Taxes</b>						
108-000-000-336-06-21-00	Crim Jus-POP	\$283.62	\$283.62	\$1,500.00	18.91 %	\$1,216.38
108-000-000-336-06-26-00	CJ - Special Programs	\$1,012.43	\$1,012.43	\$0.00		(\$1,012.43)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,296.05</b>	<b>\$1,296.05</b>	<b>\$1,500.00</b>	<b>86.40 %</b>	<b>\$203.95</b>
<b>Total Revenue</b>		<b>\$1,296.05</b>	<b>\$1,296.05</b>	<b>\$1,500.00</b>	<b>86.40 %</b>	<b>\$203.95</b>
<b>Total Criminal Justice Prog.</b>		<b>\$1,296.05</b>	<b>\$1,296.05</b>	<b>\$1,500.00</b>	<b>86.40 %</b>	<b>\$203.95</b>
<b>Drug Enf./Investig.</b>						
<b>Fines and Penalties</b>						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$142.42	\$142.42	\$10,000.00	1.42 %	\$9,857.58
<b>Total Fines and Penalties</b>		<b>\$142.42</b>	<b>\$142.42</b>	<b>\$10,000.00</b>	<b>1.42 %</b>	<b>\$9,857.58</b>
<b>Miscellaneous Revenues</b>						
109-000-000-369-30-00-00	Confiscated Property	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Total Drug Enf./Investig.</b>		<b>\$142.42</b>	<b>\$142.42</b>	<b>\$11,000.00</b>	<b>1.29 %</b>	<b>\$10,857.58</b>
<b>Tourism Fund</b>						
<b>Taxes</b>						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$3,891.46	\$3,891.46	\$51,000.00	7.63 %	\$47,108.54
<b>Total Taxes</b>		<b>\$3,891.46</b>	<b>\$3,891.46</b>	<b>\$51,000.00</b>	<b>7.63 %</b>	<b>\$47,108.54</b>
<b>Charges for Goods and Services</b>						
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00 %</b>	<b>\$4,000.00</b>
<b>Total Tourism Fund</b>		<b>\$3,891.46</b>	<b>\$3,891.46</b>	<b>\$55,000.00</b>	<b>7.08 %</b>	<b>\$51,108.54</b>
<b>Water/Sewer Fund</b>						
<b>Licenses and Permits</b>						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
<b>Total Licenses and Permits</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
401-000-000-343-40-00-00	Water Sales	\$101,388.42	\$101,388.42	\$1,412,000.00	7.18 %	\$1,310,611.58
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-000-343-40-03-00	T/On - T/Off	\$75.00	\$75.00	\$7,000.00	1.07 %	\$6,925.00
401-000-000-343-40-04-00	Bulk Water Sales	\$643.28	\$643.28	\$7,000.00	9.19 %	\$6,356.72
401-000-000-343-40-13-00	NSF Return Check Charge	\$80.00	\$80.00	\$0.00		(\$80.00)
401-000-000-343-40-14-00	Penalties	\$743.92	\$743.92	\$10,000.00	7.44 %	\$9,256.08
401-000-000-343-50-00-00	Sewer Sales (25%)	\$80,801.68	\$80,801.68	\$900,000.00	8.98 %	\$819,198.32
<b>Total Charges for Goods and Services</b>		<b>\$183,732.30</b>	<b>\$183,732.30</b>	<b>\$2,340,000.00</b>	<b>7.85 %</b>	<b>\$2,156,267.70</b>
<b>Miscellaneous Revenues</b>						
401-000-000-362-90-35-00	Paul Gregg Lease	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Total Water/Sewer Fund</b>		<b>\$191,732.30</b>	<b>\$191,732.30</b>	<b>\$2,350,000.00</b>	<b>8.16 %</b>	<b>\$2,158,267.70</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Agency Suspense Fund</b>						
<b>Revenue</b>						
<b>Agency Type Deposits</b>						
650-000-000-386-83-00-00	Trauma Care	\$38.29	\$38.29	\$5,000.00	0.77 %	\$4,961.71
650-000-000-386-91-00-00	State Remittances-Court (32%)	\$244.89	\$244.89	\$10,000.00	2.45 %	\$9,755.11
650-000-000-386-92-00-00	State Remittances-Psea	\$152.37	\$152.37	\$5,000.00	3.05 %	\$4,847.63
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$8.40	\$8.40	\$0.00		(\$8.40)
650-000-000-386-97-00-00	JIS Account	\$44.98	\$44.98	\$5,000.00	0.90 %	\$4,955.02
650-000-000-389-90-30-00	State Bldg Code Fee	\$45.50	\$45.50	\$0.00		(\$45.50)
<b>Total Agency Type Deposits</b>		<b>\$534.43</b>	<b>\$534.43</b>	<b>\$25,000.00</b>	<b>2.14 %</b>	<b>\$24,465.57</b>
<b>Total Revenue</b>		<b>\$534.43</b>	<b>\$534.43</b>	<b>\$25,000.00</b>	<b>2.14 %</b>	<b>\$24,465.57</b>
<b>Total Agency Suspense Fund</b>		<b>\$534.43</b>	<b>\$534.43</b>	<b>\$25,000.00</b>	<b>2.14 %</b>	<b>\$24,465.57</b>
<b>Grand Totals</b>		<b>\$371,852.91</b>	<b>\$371,852.91</b>	<b>\$7,027,500.00</b>	<b>5.29 %</b>	<b>\$6,655,647.09</b>

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense Fund	\$156,863.96	\$156,863.96	\$3,278,000.00	4.79 %	\$3,121,136.04
101-000-000-000-00-00	Street Fund	\$4,361.89	\$4,361.89	\$1,089,000.00	0.40 %	\$1,084,638.11
103-000-000-000-00-00	Parks & Rec. Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$326.19	\$326.19	\$3,000.00	10.87 %	\$2,673.81
105-000-000-000-00-00	Economic Dev. Fund	\$5,973.00	\$5,973.00	\$12,000.00	49.78 %	\$6,027.00
106-000-000-000-00-00	Public Safety Reserve	\$0.00	\$0.00	\$88,000.00	0.00 %	\$88,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$6,731.21	\$6,731.21	\$15,000.00	44.87 %	\$8,268.79
108-000-000-000-00-00	Criminal Justice Prog.	\$1,296.05	\$1,296.05	\$1,500.00	86.40 %	\$203.95
109-000-000-000-00-00	Drug Enf./Investig.	\$142.42	\$142.42	\$11,000.00	1.29 %	\$10,857.58
110-000-000-000-00-00	Tourism Fund	\$3,891.46	\$3,891.46	\$55,000.00	7.08 %	\$51,108.54
401-000-000-000-00-00	Water/Sewer Fund	\$191,732.30	\$191,732.30	\$2,350,000.00	8.16 %	\$2,158,267.70
650-000-000-000-00-00	Agency Suspense Fund	\$534.43	\$534.43	\$25,000.00	2.14 %	\$24,465.57
<b>Grand Totals</b>		<b>\$371,852.91</b>	<b>\$371,852.91</b>	<b>\$7,027,500.00</b>	<b>5.29 %</b>	<b>\$6,655,647.09</b>