

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
MARCH 15, 2021
7:00 PM**

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

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
- F. Department Reports
- G. Council Business
 - 1. Discussion of the Goldendale Public Meeting Operational Plan Policy
- H. Resolutions
 - 1. Funding for Tourism Events and Festivals in 2021
- I. Ordinances
- J. Report of Officers and City Administrator – Larry, Council, Mayor
 - 1. Larry - Report on Revenue and Expenditures
- 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 APRIL 5, 2021 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: MARCH 15, 2021

ACTION REQUIRED:

ORDINANCE _____

COUNCIL INFORMATION X

RESOLUTION _____

OTHER _____

MOTION X

EXPLANATION:

The consent agenda includes the following:

Minutes of the March 1, 2021 regular council meeting, minutes of the March 8, 2021 special meeting, second pay period February checks #54184 – 54189, 901278, direct deposit 3/3/2021 in the amount of \$74,576.44, March 15, 2021 claims checks #54183, 54190 – 54227, 901279 - 901280 in the amount of \$35,635.24.

FISCAL IMPACT:

Payroll checks in the amount of \$,74,576.44 claims checks in the amount of \$35,635.24.

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
MARCH 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.

Chief Hunziker introduced our newest officer to the council. Mark Scott explained his background of 9 years.

Roll Call

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

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

Absent: Council Member Filiberto Ontiveros.

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

Agenda and Consent Agenda

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

Presentations

Ruby Irving and Michelle Mulrony gave an update on the solid waste issues.

Department Reports

Chief Hunziker reported that Officer Scott is blending in very well with the department and announced that Corporal Lucatero was promoted to the vacant Sergeant position.

Noah reported on a fire on the 100 block of Railroad.

Council Business

Agreement with WSDOT to Improve the Simcoe Drive Approach

This was tabled for a special meeting on March 8th as the WSDOT did not have the agreement ready.

Municipal Employees Union Contact

Motion: I move to authorize the Mayor to execute the collective bargaining agreement with Local 1533-G Municipal Employees effective January 1, 2021 through December 31, 2023., **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Kevin Feiock.
Motion passed unanimously.

Event Committee Recommendation Regarding Tourism Funding

Motion: I move to direct staff to prepare a resolution adopting the event committee recommendation for funding 2021 tourism events and further, authorize the preparation of agreements with the four applicants by the next council meeting., **Action:** Motion, **Moved by** Council Member Julie Buck, **Seconded by** Council Member Andy Halm.
Motion passed unanimously.

Resolutions

Revised Job Descriptions

Motion: I move to adopt resolution no. 715 revising job descriptions for utility maintenance supervisor and the water/wastewater treatment plant supervisor., **Action:** Motion, **Moved by** Council Member Shannon Middleton, **Seconded by** Council Member Kevin Feiock.
Motion passed unanimously.

Ordinances

2021 Budget Amendment

Motion: I move to adopt ordinance no. 1505 amending ordinance no. 1503 which is the 2021 budget and providing for a revised 2021 salary schedule and waiving the second reading., **Action:** Motion, **Moved by** Council Member Shannon Middleton, **Seconded by** Council Member Julie Buck.
Motion passed unanimously.

Report of Officers and City Administrator

Larry reported that there will be a special council meeting on March 8th at 7:00 pm, a Board of Adjustment meeting is scheduled for March 24th.

Mayor Canon reported that we are working on a policy to open our meetings for in person.

Adjournment

Motion: I move to adjourn the meeting., **Action:** Motion, **Moved by** Council Member Shannon Middleton, **Seconded by** Council Member Andy Halm.
Motion passed unanimously.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

**GOLDENDALE CITY COUNCIL
SPECIAL MEETING
MARCH 8, 2021
7:00 PM**

Mayor Michael A Canon called to order the special meeting of the Goldendale City Council.

Roll Call

Council Present: Mayor Michael A Canon (Not voting), Council Member Andy Halm, Council Member Julie Buck, Council Member Kevin Feiock, Council Member Loren Meagher, Council Member Miland Walling.

Staff Present: City Administrator Larry Bellamy (Not voting), Clerk-Treasurer Connie Byers (Not voting)

Absent: Council Member Filiberto Ontiveros, Council Member Shannon Middleton.

Council Business

Agreement with WSDOT to Improve the Simcoe Drive Approach

Motion: I move to authorize the Mayor to execute an agreement with WSDOT for the improvements on East Simcoe Drive., **Action:** Motion, **Moved by** Council Member Kevin Feiock, **Seconded by** Council Member Andy Halm.
Motion passed unanimously.

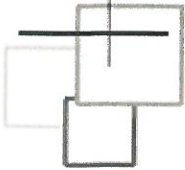
Adjournment

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

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register



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

| Number | Name | Print Date | Clearing Date | Amount |
|----------------------------|-------------------------------------|------------|---------------|------------|
| Columbia State Bank | | | | |
| <u>54183</u> | US Bank | 2/26/2021 | | \$6,402.41 |
| <u>54190</u> | Allyns Building Center | 3/15/2021 | | \$966.44 |
| <u>54191</u> | Anatek Labs Inc | 3/15/2021 | | \$60.00 |
| <u>54192</u> | Aramark Uniform Serv Inc | 3/15/2021 | | \$522.22 |
| <u>54193</u> | Avista Utilities | 3/15/2021 | | \$1,320.87 |
| <u>54194</u> | Basin Feed & Supply | 3/15/2021 | | \$37.63 |
| <u>54195</u> | Browning Fire Extinguisher | 3/15/2021 | | \$141.90 |
| <u>54196</u> | Carquest Auto Parts | 3/15/2021 | | \$371.37 |
| <u>54197</u> | Centurylink AZ | 3/15/2021 | | \$4.51 |
| <u>54198</u> | Centurylink NC | 3/15/2021 | | \$2.00 |
| <u>54199</u> | Clifford & Martin Inc | 3/15/2021 | | \$109.74 |
| <u>54200</u> | Frazier Business Services | 3/15/2021 | | \$566.85 |
| <u>54201</u> | Galls LLC | 3/15/2021 | | \$82.24 |
| <u>54202</u> | Goldendale Auto Supply | 3/15/2021 | | \$21.33 |
| <u>54203</u> | Goldendale Exhaust LLC | 3/15/2021 | | \$253.62 |
| <u>54204</u> | Goldendale Tire Center | 3/15/2021 | | \$1,046.22 |
| <u>54205</u> | Goldendale, City of | 3/15/2021 | | \$30.14 |
| <u>54206</u> | Hach Company | 3/15/2021 | | \$883.73 |
| <u>54207</u> | Hattenhauer Energy Co LLC | 3/15/2021 | | \$1,289.60 |
| <u>54208</u> | IBS Incorporated | 3/15/2021 | | \$704.98 |
| <u>54209</u> | Kerns Shop & Propane | 3/15/2021 | | \$239.41 |
| <u>54210</u> | Klickitat CO Health Dept | 3/15/2021 | | \$140.00 |
| <u>54211</u> | L N Curtis & Sons | 3/15/2021 | | \$680.89 |
| <u>54212</u> | Norco Inc | 3/15/2021 | | \$42.14 |
| <u>54213</u> | North Central Laboratories | 3/15/2021 | | \$418.56 |
| <u>54214</u> | One Call Concepts Inc | 3/15/2021 | | \$13.91 |
| <u>54215</u> | Optimist Printers | 3/15/2021 | | \$64.34 |
| <u>54216</u> | Peterson | 3/15/2021 | | \$114.49 |
| <u>54217</u> | Pioneer Surveying & Engineering Inc | 3/15/2021 | | \$5,957.50 |
| <u>54218</u> | Precision Approach Engineering | 3/15/2021 | | \$2,358.95 |
| <u>54219</u> | Quill Corporation | 3/15/2021 | | \$85.62 |
| <u>54220</u> | Republic Services Inc | 3/15/2021 | | \$510.70 |
| <u>54221</u> | RH2 Engineering Inc | 3/15/2021 | | \$608.85 |
| <u>54222</u> | Rockmount Research & Alloys Inc | 3/15/2021 | | \$1,105.36 |
| <u>54223</u> | Sea Western | 3/15/2021 | | \$145.13 |
| <u>54224</u> | The Standard Steel Companies | 3/15/2021 | | \$3,248.00 |

| Number | Name | Print Date | Clearing Date | Amount |
|--------|--------------------------------|------------|-----------------|--------------------|
| 54225 | US Cellular | 3/15/2021 | | \$1,996.64 |
| 54226 | Vision Municipal Solutions Lic | 3/15/2021 | | \$1,015.04 |
| 54227 | WA St Dept of Ecology | 3/15/2021 | | \$1,859.76 |
| 901279 | HSA Bank Employee Plan Funding | 3/15/2021 | | \$15.75 |
| 901280 | Invoice Cloud | 3/15/2021 | | \$196.40 |
| | Total | | Check | \$35,635.24 |
| | Total | | 20016310 | \$35,635.24 |
| | Grand Total | | | \$35,635.24 |

**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 54183, 54190 through 54227, 901279 - 901280 in the amount of \$35,635.24, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 11th day of March, 2021.


Clerk-Treasurer

Register Activity

Fiscal: 2021

Period: 2021 - Mar 2021

Council Date: 2021 - Mar 2021 - 1st Council Mar 2021

Reference **Date** **Amount** **Notes**

Reference Number: 54183

Invoice - 2/26/2021 8:35:29 AM

\$6,402.41
\$6,402.41 visa payment

Reference Number: 54190

Allys Building Center

| | | | |
|--------------------------------|-----------|----------|-------------------------------------|
| 312473 | 2/1/2021 | \$38.84 | ball valve, brass nipple.... |
| 312543 | 2/2/2021 | \$63.38 | kraft roll, stretch film |
| 312546 | 2/2/2021 | \$12.86 | duct tape |
| 312562 | 2/2/2021 | \$15.90 | max tape |
| 312618 | 2/3/2021 | \$15.42 | clamp |
| 312901 | 2/9/2021 | \$80.61 | grinder |
| 313025 | 2/11/2021 | \$39.95 | tape rule, sealant |
| 313140 | 2/13/2021 | \$90.26 | shovel |
| 313252 | 2/17/2021 | \$32.33 | cvr tog 3way, hign bulb |
| 313300 | 2/18/2021 | \$6.21 | connector |
| 313313 | 2/18/2021 | \$48.67 | valve, sealant |
| 313431 | 2/21/2021 | \$12.87 | pvc nipple, coupling, elbow.... |
| 313461 | 2/22/2021 | \$11.80 | utility knife |
| 313462 | 2/22/2021 | \$28.48 | drywall screw |
| 313466 | 2/22/2021 | \$10.71 | wedge anchor |
| 313484 | 2/22/2021 | \$78.95 | dry wall, pocket plane |
| 313514 | 2/23/2021 | \$9.66 | perforated angle |
| 313524 | 2/23/2021 | \$81.46 | sweep ell, zip anchor, coupling.... |
| 313553 | 2/24/2021 | \$2.68 | sharkbite clip |
| 313560 | 2/24/2021 | \$4.72 | joint tape |
| 313631 | 2/25/2021 | \$177.34 | plywood |
| 313680 | 2/26/2021 | \$59.11 | radiator heater |
| 313681 | 2/26/2021 | \$44.23 | bit set, driver set, screw |
| Reference Number: 54191 | | | |
| 2103020 | 3/3/2021 | \$60.00 | service |
| Reference Number: 54192 | | | |
| 864833410 | 2/2/2021 | \$522.22 | service |
| 864833413 | 2/2/2021 | \$66.83 | service |
| 864833414 | 2/2/2021 | \$38.59 | service |
| 864833416 | 2/2/2021 | \$30.55 | service |
| 864842575 | 2/9/2021 | \$16.66 | service |
| 864842579 | 2/9/2021 | \$22.30 | service |
| | | \$39.48 | service |

Reference Number: 54191

Anatek Labs Inc

3/3/2021

Reference Number: 54192

Aramark Uniform Serv Inc

| | | | |
|-----------|----------|----------|---------|
| 864833410 | 2/2/2021 | \$522.22 | service |
| 864833413 | 2/2/2021 | \$66.83 | service |
| 864833414 | 2/2/2021 | \$38.59 | service |
| 864833416 | 2/2/2021 | \$30.55 | service |
| 864842575 | 2/9/2021 | \$16.66 | service |
| 864842579 | 2/9/2021 | \$22.30 | service |
| | | \$39.48 | service |

| Reference | Date | Amount | Notes |
|---------------------------------|----------------------------|------------|------------------------|
| Reference Number: 54192 | | | |
| 864842580 | Aramark Uniform Serv Inc | \$522.22 | |
| 864842582 | 2/9/2021 | \$30.55 | service |
| 86485169 | 2/9/2021 | \$16.66 | service |
| 864851693 | 2/16/2021 | \$66.70 | service |
| 864851694 | 2/16/2021 | \$38.59 | service |
| 864851696 | 2/16/2021 | \$30.55 | service |
| 864860744 | 2/16/2021 | \$16.66 | service |
| 864860748 | 2/23/2021 | \$22.30 | service |
| 864860749 | 2/23/2021 | \$38.59 | service |
| 864860751 | 2/23/2021 | \$30.55 | service |
| | | \$16.66 | service |
| Reference Number: 54193 | | | |
| Invoice - 3/10/2021 11:26:57 AM | Avista Utilities | \$1,320.87 | utility |
| Reference Number: 54194 | | | |
| 28494 | Basin Feed & Supply | \$37.63 | glove |
| Reference Number: 54195 | | | |
| 10008Z | Browning Fire Extinguisher | \$141.90 | service |
| Reference Number: 54196 | | | |
| 4993-545588 | Carquest Auto Parts | \$371.37 | |
| 4993-545606 | 2/1/2021 | \$73.36 | ups |
| 4993-545937 | 2/1/2021 | \$128.99 | oil |
| 4993-545979 | 2/3/2021 | \$19.01 | hose clamp |
| 4993-546020 | 2/3/2021 | \$2.57 | soapstone refill |
| 4993-547583 | 2/4/2021 | \$9.39 | washer, nut, brush.... |
| 4993-547635 | 2/17/2021 | \$109.64 | battery |
| 4993-548491 | 2/17/2021 | \$20.04 | ups |
| | 2/25/2021 | \$8.37 | contact tip |
| Reference Number: 54197 | | | |
| Invoice - 3/10/2021 11:41:35 AM | Centurylink AZ | \$4.51 | dsl |
| Reference Number: 54198 | | | |
| Invoice - 3/10/2021 11:42:28 AM | Centurylink NC | \$2.00 | long distance |
| Reference Number: 54199 | | | |
| 268773 | Clifford & Martin Inc | \$109.74 | |
| 268788 | 2/16/2021 | \$51.95 | water |
| 891375 | 2/18/2021 | \$30.91 | water |
| 894986 | 2/26/2021 | \$13.98 | water |
| | 2/28/2021 | \$12.90 | coller reant |
| Reference Number: 54200 | | | |
| 1285 | Frazier Business Services | \$566.85 | website maintenance |

| Reference | Date | Amount | Notes |
|--------------------------------|--|------------|--|
| Reference Number: 54201 | | | |
| <u>017569601</u> | Galls LLC 2/2/2021 | \$82.24 | stellar tac |
| Reference Number: 54202 | | | |
| <u>S5-6408562</u> | Goldendale Auto Supply 2/15/2021 | \$21.33 | keyless entry |
| <u>S5-6410266</u> | 2/15/2021 | \$2.93 | standard capsule, mini bulb |
| Reference Number: 54203 | | | |
| <u>000695</u> | Goldendale Exhaust LLC 3/3/2021 | \$253.62 | oil change |
| <u>10324756</u> | 2/16/2021 | \$84.58 | oil change |
| <u>10324757</u> | 2/16/2021 | \$84.52 | oil change |
| Reference Number: 54204 | | | |
| <u>336525</u> | Goldendale Tire Center 2/1/2021 | \$1,046.22 | flat repair, rotate |
| <u>336841</u> | 2/15/2021 | \$105.89 | s-chain |
| <u>336914</u> | 2/18/2021 | \$317.04 | batteries |
| Reference Number: 54205 | | | |
| <u>2021-29</u> | Goldendale, City of 2/24/2021 | \$30.14 | bulk water |
| Reference Number: 54206 | | | |
| <u>12340717</u> | Hach Company 2/23/2021 | \$883.73 | sulfuric acid |
| <u>12342291</u> | 2/25/2021 | \$45.78 | ph storage solution |
| <u>12348426</u> | 3/1/2021 | \$153.83 | dilution water |
| <u>12354915</u> | 3/5/2021 | \$622.38 | chlorine |
| Reference Number: 54207 | | | |
| <u>CL97032</u> | Hattenhauer Energy Co LLC 2/28/2021 | \$1,289.60 | fuel |
| Reference Number: 54208 | | | |
| <u>748707-1</u> | IBS Incorporated 2/19/2021 | \$704.98 | drill handbit starter set, conector..... |
| Reference Number: 54209 | | | |
| <u>24168</u> | Kerns Shop & Propane 1/25/2021 | \$239.41 | #3, #4 |
| <u>24184</u> | 2/1/2021 | \$158.78 | 1 hour labor |
| Reference Number: 54210 | | | |
| <u>5208</u> | Klickitat CO Health Dept 3/2/2021 | \$140.00 | service |
| Reference Number: 54211 | | | |
| <u>INV464599</u> | L N Curtis & Sons 2/16/2021 | \$680.89 | pants |
| <u>INV465815</u> | 2/22/2021 | \$105.35 | name bar |
| <u>INV466426</u> | 2/23/2021 | \$16.13 | mid-ride level-II |
| <u>INV467864</u> | 2/26/2021 | \$128.95 | name bar |
| <u>INV468429</u> | 2/26/2021 | \$20.43 | belt |

| Reference | Date | Amount | Notes |
|--------------------------------|--|------------|------------------------------------|
| Reference Number: 54211 | | | |
| <u>INV468430</u> | L N Curtis & Sons 2/26/2021 | \$680.89 | |
| <u>INV468679</u> | 3/2/2021 | \$112.57 | acoustic spkr kit |
| <u>INV468913</u> | 3/2/2021 | \$137.82 | boot |
| | | \$142.98 | duty holster |
| Reference Number: 54212 | | | |
| <u>314900682</u> | Norco Inc 2/28/2021 | \$42.14 | |
| | | \$42.14 | cylinder rental |
| Reference Number: 54213 | | | |
| <u>450873</u> | North Central Laboratories 2/19/2021 | \$418.56 | |
| <u>451131</u> | 2/25/2021 | \$82.35 | glass craduated cylinder |
| | | \$336.21 | dil water |
| Reference Number: 54214 | | | |
| <u>1029073.1</u> | One Call Concepts Inc 2/28/2021 | \$13.91 | |
| | | \$13.91 | utility notification |
| Reference Number: 54215 | | | |
| <u>51347</u> | Optimist Printers 2/24/2021 | \$64.34 | |
| | | \$64.34 | accident report |
| Reference Number: 54216 | | | |
| <u>PC160048704</u> | Peterson 2/23/2021 | \$114.49 | |
| | | \$114.49 | bolt |
| Reference Number: 54217 | | | |
| <u>20-902-3</u> | Pioneer Surveying & Engineering Inc 2/24/2021 | \$5,957.50 | |
| <u>21-901-2</u> | 2/24/2021 | \$1,485.00 | court street sewer |
| <u>21-902-1</u> | 2/24/2021 | \$825.00 | permit review |
| | | \$3,647.50 | byars ave improvement |
| Reference Number: 54218 | | | |
| <u>5119</u> | Precision Approach Engineering 1/31/2021 | \$2,358.95 | |
| <u>5120</u> | 1/31/2021 | \$895.00 | aircraft fueling system |
| | | \$1,463.95 | aircraft fueling system |
| Reference Number: 54219 | | | |
| <u>14659314</u> | Quill Corporation 2/16/2021 | \$85.62 | |
| <u>14831045</u> | 2/23/2021 | \$18.26 | pens |
| | | \$67.36 | postit, pens |
| Reference Number: 54220 | | | |
| <u>0487-000709352</u> | Republic Services Inc 2/28/2021 | \$510.70 | |
| | | \$510.70 | garbage service |
| Reference Number: 54221 | | | |
| <u>81316.1</u> | RH2 Engineering Inc 3/8/2021 | \$608.85 | |
| | | \$608.85 | engineering services |
| Reference Number: 54222 | | | |
| <u>1260232</u> | Rockmount Research & Alloys Inc 2/23/2021 | \$1,105.36 | |
| | | \$1,105.36 | flap disc, welding blanket, blades |
| Reference Number: 54223 | | | |
| <u>INV9719</u> | Sea Western 3/8/2021 | \$145.13 | |
| | | \$145.13 | air test program |

| Reference | Date | Amount | Notes |
|--|--|--------------------------|-----------------------|
| <u>Reference Number: 54224</u> 2368989 | The Standard Steel Companies 2/17/2021 | \$3,248.00 \$3,248.00 | |
| <u>Reference Number: 54225</u> 0425145216 | US Cellular 2/24/2021 | \$1,996.64 \$1,996.64 | service |
| <u>Reference Number: 54226</u> 6418 | Vision Municipal Solutions Llc 3/4/2021 | \$1,015.04 \$1,015.04 | utility bill mailing |
| <u>Reference Number: 54227</u> Invoice - 3/10/2021 3:44:35 PM | WA St Dept of Ecology 3/10/2021 | \$1,859.76 \$1,859.76 | water quality program |
| <u>Reference Number: 901279</u> W294339 | HSA Bank Employee Plan Funding 3/4/2021 | \$15.75 \$15.75 | service fee |
| <u>Reference Number: 901280</u> 359-2021_2 | Invoice Cloud 2/28/2021 | \$196.40 \$196.40 | biller portal fee |

Register

| Number | Name | Fiscal Description | Cleared | Amount |
|----------------------|-------------------------------------|--|---------|--------------------|
| 54184 | American Family Life | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$677.55 |
| 54185 | Deferred Comp Program | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$380.00 |
| 54186 | Dept of Labor & Industries | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$2,477.34 |
| 54187 | Dept of Retirement | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$10,651.34 |
| 54188 | Employment Security | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$122.27 |
| 54189 | ICMA Retirement Trust (Plan 302195) | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$112.50 |
| 901278 | City of Goldendale | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$15,247.10 |
| Direct Deposit Run - | Payroll Vendor | 2021 - Feb 2021 - 2nd Council Feb 2021 | | \$44,908.34 |
| 3/3/2021 | | | | \$74,576.44 |

AGENDA BILL: G1

AGENDA TITLE: DISCUSSION OF THE GOLDENDALE
PUBLIC MEETING OPERATIONAL PLAN
POLICY

DATE: MARCH 15, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

For review and discussion regarding implementation (see attached).

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Goldendale Public Meetings Operational Plan During COVID-19 Pandemic

BASIS FOR OPERATIONAL PLAN FOR IN-PERSON PUBLIC MEETINGS:

- [Proclamation 20-28.15](#), (updated) addresses in-person meetings, the Open Public Meetings Act (OPMA), and the Public Records Act (PRA), and updated [Miscellaneous Venues](#) guidance issued on February 1, 2021.
- Phase 2 jurisdictions may have an in-person public meeting component, limited to 25% capacity or 200 people, whichever is fewer, and consistent with the revised [Miscellaneous Venues](#) guidance. **Local government operations are to be guided by locally-developed operational plans.**
- The latest OPMA/PRA [Proclamation 20-28.15 has been](#) amended to (1) recognize the extension of statutory waivers and suspensions by the Washington State Legislature until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, and (2) similarly extend the prohibitions until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first.

[Miscellaneous Venues](#) guidance was updated February 1 to reflect the new phasing approach. **Business meetings are allowed in Phase 2, up to 25% capacity or 200 people, whichever is fewer (excluding staff), with several safety measures that must be met.**

“Roadmap to Recovery”, provides guidance and benchmarks for certain local government activities; however, **how a local government chooses to conduct their daily operations, within CDC and other recommended safety parameters, remain largely within their discretion. The governor recognizes local control and the need for local governments to develop their own appropriate operational plans. As such, local governments are to make their own plans, prioritizing and resuming services as safely as possible, using current statewide capacity, safety and sanitation , as applicable.**

- . Any person wishing to attend in person a public meeting with an in-person component must be able to do so at a physical location meeting the requirements herein, either in a primary meeting location or an overflow physical location that provides the ability for all persons attending the meeting to hear each other at the same time; and
- If at any time during a public meeting the in-person component cannot comply with each of the requirements herein, the public meeting (to include the telephonic/remote access portions) must be recessed until compliance is restored or if compliance cannot be restored then adjourned, continued, or otherwise terminated; and
- The public agency holding an in-person public meeting shall accommodate, to the extent practicable, those wishing to participate in and/or attend the public meeting (to include the press) by allowing persons to attend the meeting by listening and speaking through operable telecommunications devices (examples include using an attendee’s cell phone with service to connect to a conference calling service; or allowing persons to call in using an attendee’s cell phone with service).

Goldendale Public Meetings Operational Plan During the COVID-19 Pandemic

The Opening Plan for Goldendale Public Meetings is applicable for the Goldendale City Council and any Standing and Special Council Committees subject to OPMA, guided by

specific limitations as set forth in Proclamation 20-28.15. These public meetings will meet in person in City Council Chambers. Participants will follow the established safety regulations applicable for Phase 2 rated counties.

The current meeting capacity for the Council Chamber is 54 people (25% of which is a maximum of 13 people, not including staff). All participants are to follow CDC masking, social distancing and sanitation requirements.

At present, in person meetings in Council Chamber are limited to a total of 13 people, not including staff. With 7 council members in attendance only 6 additional people may be present during City Council excluding staff. This represents a very limited attendance available to the public in the City Council Chamber, therefore, public participation is invited by telephone and teleconferencing until restrictions required by the pandemic have been lifted by CDC or the State or when larger public accommodations have been obtained.

Council members, staff and participating members of the public and invited guests shall have the option to attend City Council meetings remotely using telephones or teleconferencing if not comfortable participating in person in public meetings.

Should the Southeast Region (Clark, Wahkaikum, Skamania, and Klickitat Counties) status be lowered from Phase 2 back to Phase 1, public meetings subject to OPMA will be restricted to no more than 5 people and public meetings will be conducted remotely using standard specified telecommunication resources including teleconferencing and telephones.

All official public meetings are to provide the required provisions for the public to see and or listen and comment during public meetings.

**This Public Meetings Operational Plan for Goldendale was prepared in consultation with legal counsel regarding local government operations during the COVID-19 emergency.*

AGENDA BILL: H1

AGENDA TITLE: FUNDING FOR TOURISM EVENTS AND
FESTIVALS IN 2021

DATE: MARCH 15, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO ADOPT RESOLUTION NUMBER 716 AUTHORIZING FUNDING FOR
TOURISM EVENTS AND FESTIVALS IN 2021 IN THE AMOUNT OF \$42,000.00.**

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 716

**A RESOLUTION AUTHORIZING FUNDING FOR TOURISM EVENTS AND
FESTIVALS IN 2021 WITH FUNDS RECEIVED FROM THE COLLECTION OF LODGING
TAXES IN ACCORDANCE WITH THE GOLDENDALE MUNICIPAL CODE SECTION
CHAPTER 3.22**

WHEREAS, on January 20, 2021, the City of Goldendale mailed and advertised a call of proposals requesting funding for events and festivals with lodging tax revenue, and

WHEREAS, the suggested budget for funding of the events and festivals from this application process was \$40,000, and

WHEREAS, by February 11, 2021, four (4) applications for funding were received totaling \$48,500, and

WHEREAS, on February 25, 2021, all requestors were given the opportunity to make a verbal presentation of their request to the Event Committee, and

WHEREAS, on February 25, 2021, the Event Committee met to make a recommendation to the City Council and to fund the requests in the amount of \$42,000 in accordance with the spread sheet attached as Exhibit A, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON AS FOLLOWS:

The City Council of the City of Goldendale approves the recommendation of the Event Committee, in accordance with Exhibit A attached to this resolution, for funding events and festivals for the City of Goldendale and further that staff be directed to prepare agreements, substantially in form attached hereto, as Exhibit B, and the Mayor to execute the same with each of the event organizers.

APPROVED BY THE GOLDENDALE CITY COUNCIL THIS 15th DAY OF MARCH 2021.

Michael A Canon, Mayor

ATTEST:

Connie Byers, Clerk-Treasurer

Event Committee Recommendation for Funding 2021 Tourism Events

| EVENT | REQUEST | RECOMMENDATION |
|---|-----------|----------------|
| <hr/> | | |
| Brighter Goldendale Christmas Committee | | |
| • Candy Cane Lane Parade & Event | \$ 4,000 | \$ 3,000 |
| • December 11, 2021 | | |
| <hr/> | | |
| Goldendale Motorsports Association | | |
| • Comm. Days Show 'n Shine Car Show | \$ 4,500 | \$ 4,000 |
| • July 10, 2021 | | |
| • Concours de Maryhill Open Car Show | \$ 3,500 | \$ 3,000 |
| • October 2, 2021 | \$ 8,000 | \$ 7,000 |
| <hr/> | | |
| Goldendale Farmers Market | | |
| • Advertising, Marketing & Operating | \$ 1,500 | \$ 1,000 |
| • May – October 2021 | | |
| <hr/> | | |
| Greater Goldendale Chamber of Commerce | | |
| • Web-Based Marketing Support | | |
| • Community Event Promotion (Observatory) | | |
| • Visitor Information Center Operation | | |
| • March – December 2021 | \$ 35,000 | \$ 31,000 |
| <hr/> | | |
| Totals: | \$ 48,500 | \$ 42,000 |

CITY OF GOLDENDALE

AGREEMENT FOR TOURISM PROMOTION SERVICES WITH THE
GREATER GOLDENDALE AREA CHAMBER OF COMMERCE

I. **PARTIES**

This Agreement is entered into by and between City of Goldendale, a municipal corporation, with its principal office located at 1103 S. Columbus, Goldendale, Washington 98620, hereinafter referred to as "GOLDENDALE," and GREATER GOLDENDALE AREA CHAMBER OF COMMERCE, c/o 903 E Broadway, Goldendale, WA 98620, a non-profit corporation, hereinafter referred to as the "GREATER GOLDENDALE AREA CHAMBER OF COMMERCE".

II. **RECITALS**

- A. Goldendale has imposed a tax pursuant to chapter 67.28 of the Revised Code of Washington, known as the Hotel/Motel Tax.
- B. Chapter 67.28 of the Revised Code of Washington authorizes agreements with marketing organizations for marketing and operation of special events and festivals.
- C. Pursuant to RCW 67.28.1815, the City of Goldendale is authorized to expend special excise tax funds for "paying all or any part of the costs of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities". "Tourism promotion" is defined in RCW 67.28.080(6) as amended by Chapter 497 Laws of 2007, to mean activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or operation of special events and festivals designed to attract tourists.

III. **STATEMENT OF SERVICES**

The work to be performed by GREATER GOLDENDALE AREA CHAMBER OF COMMERCE under this Agreement is set forth in "Appendix A – Statement of Work," attached hereto.

IV. **COMPENSATION**

The GREATER GOLDENDALE AREA CHAMBER OF COMMERCE will be paid in accordance with "Appendix B - Schedule of Payments," attached hereto.

V. **TERM OF AGREEMENT**

This Agreement shall commence January 1, 2021 and terminate December 31, 2021.

VI. **DOCUMENTS INCORPORATED**

The following documents are, by this reference, incorporated into and made a part of this Agreement for Consulting Services.

General Terms and Conditions
Appendix A - Statement of Work
Appendix B - Schedule of Compensation, Method of Payment,
Reporting and Record Keeping
Appendix C – Post Event/Activity Information Report for Lodging Tax
Recipients

VII. **ADMINISTRATION**

Goldendale's Contracting Officer for this work is Michael Canon, Mayor or his designee.

VIII. **BOUND PARTIES**

This Agreement shall be binding upon the parties hereto and their representatives, heirs, executors, successors, and assigns.

IX. **EXECUTION**

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

CITY OF GOLDENDALE

**GREATER GOLDENDALE AREA
CHAMBER OF COMMERCE**

By: _____
Title: Mayor

By: _____
Title: President

ATTEST:

By: _____
City Clerk

GREATER GOLDENDALE AREA
CHAMBER OF COMMERCE
Federal ID No: 91-6053873

Date: _____

Address: 1103 S. Columbus
Goldendale, Wa 98620

Address: 903 E. Broadway
Goldendale, Wa 98620

GENERAL TERMS AND CONDITIONS

1. DEFINITIONS

(a) **GOLDENDALE**

“GOLDENDALE” shall mean the City of Goldendale, a municipal corporation.
“GREATER GOLDENDALE AREA CHAMBER OF COMMERCE” shall mean the person, firm, partnership, or corporation that has executed this Agreement.

(b) *Subcontractor*

A person, firm, partnership, or corporation having a contract, with a subcontractor to any tier of GREATER GOLDENDALE AREA CHAMBER OF COMMERCE for the performance of any part of the work.

2. AGREEMENT

This Agreement represents and incorporates the entire understanding of the parties hereto concerning the Statement of Work specified in “Appendix A”, and each party acknowledges that there are no warranties, representations, covenants, or understandings of any kind, manner, or description whatsoever by either party of the other except as expressly set forth and hereinabove written.

3. INDEPENDENT CONTRACTOR

In performing services under this Agreement GREATER GOLDENDALE AREA CHAMBER OF COMMERCE shall operate as and have the status of an independent contractor and shall not act as or be an agent or employee of GOLDENDALE. For this reason, all of the GREATER GOLDENDALE AREA CHAMBER OF COMMERCE activities will be at its own risk.

4. PROFESSIONAL CONDUCT

GREATER GOLDENDALE AREA CHAMBER OF COMMERCE agrees to perform its consulting services with that standard of care, skill, and diligence normally provided by a professional person in the performance of such consulting services in respect to work similar to that herein. GREATER GOLDENDALE AREA CHAMBER OF COMMERCE is hereby given notice that GOLDENDALE will be relying on the accuracy, competence, and completeness of GREATER GOLDENDALE AREA CHAMBER OF COMMERCE services hereunder in utilizing the results of such services.

5. INDEMINIFICATION

GREATER GOLDENDALE AREA CHAMBER OF COMMERCE shall protect, hold free and harmless, defend, and pay on behalf of GOLDENDALE (including its managers, directors, employees, and agents) all liability, penalties, costs, losses, damage, expense, causes of action, claims, or judgments (including attorneys’ fees) resulting from injury or death, sustained by any person (including GREATER GOLDENDALE AREA CHAMBER OF COMMERCE ’s employees) or damage to property of any kind which injury, death, or damage arises out of or is in any way connected with GREATER GOLDENDALE AREA CHAMBER OF COMMERCE ’s performance of this Agreement. GREATER GOLDENDALE AREA CHAMBER OF COMMERCE ’s hold harmless agreement shall apply to any act or omission, willful misconduct, or negligence, whether passive or active, on the part of GREATER GOLDENDALE AREA CHAMBER OF COMMERCE (its agents or employees): except, that this Agreement shall not be applicable to injury, death, or damage to property or persons arising from the sole negligence or the sole willful misconduct of GOLDENDALE, its managers, directors, employees, and agents.

In any and all claims against GOLDENDALE by any employee of *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE*, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* under work's compensation acts, disability benefit acts, or other employee benefit acts, AND *CONSTULTANT* SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS. *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* ACKNOWLEDGES THAT THIS WAIVER HAS BEEN MUTUALLY NEGOTIATED BY THE PARTIES.

6. INSURANCE

The *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* shall have, and maintain throughout the Contract period, insurance and benefits in the following minimum requirements: (a) Workers' compensation insurance, Social Security, Federal Income Tax deductions, and any other taxes or payroll deductions required by law for, or on behalf of its employees.

(b) Employer's liability, professional liability, commercial general liability (bodily injury and property damage) and comprehensive automobile liability (bodily injury and property damage) insurance, with each policy having maximum limits of not less than \$1,000,000, aggregate of \$2,000,000

(c) Contractor shall provide an endorsement on the Commercial General Liability and Property Damage policy naming GOLDENDALE as additional insured and add a separation-of-insured clause or a cross-liability endorsement.

GOLDENDALE shall have the right at any time to require commercial general liability, automobile liability, and property damage insurance greater than those required in subsection (b) of this section. If so, *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* shall have the right to cancel this agreement, in writing, within 30 days of the request.

GREATER GOLDENDALE AREA CHAMBER OF COMMERCE shall deliver to GOLDENDALE, no later than ten (10) days after award of the Agreement, but in any event prior to execution of the Agreement by GOLDENDALE and prior to commencing work, Certificates of Insurance, identified on their face as the Agreement Number to which applicable, as evidence that policies providing such coverage and limits of insurance are in full force and effect. Said Certificates shall provide that not less than thirty (30) days' advance notice will be given in writing to GOLDENDALE prior to cancellation, termination, or alteration of said policies of insurance.

7. DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS, OR DISCREPANCIES.

In case of conflict or discrepancies, errors, or omissions among various parts of the Agreement, the matter shall be submitted immediately by *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* to GOLDENDALE for clarification. Any work affected by such conflicts, discrepancies, errors or omissions which is performed by *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* prior to clarification by Goldendale shall be *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE*'s risk.

8. NONDISCLOSURE

GREATER GOLDENDALE AREA CHAMBER OF COMMERCE agrees that it will not divulge to third parties, without the written consent of GOLDENDALE, any information which relates to GOLDENDALE obtained from or through GOLDENDALE in connection with the performance of this Agreement unless: (i) the information is known to *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* prior to obtaining the same from GOLDENDALE; (ii) the information is obtained by *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* from a third party who did not receive the same, directly or indirectly, from GOLDENDALE and who has no obligation or

nondisclosure with respect thereto. *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* further agrees that he will comply with all applicable federal and state laws regarding the nondisclosure of information and records regarding persons served by GOLDENDALE.

If so requested by GOLDENDALE, *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* further agrees to require its employees to execute a Nondisclosure Agreement prior to performing any services under this Agreement.

9. SUBCONTRACTS

Any contract entered into by *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* with any subcontractor or any person or organization for the performance of this Agreement or any portion thereof without prior written consent of GOLDENDALE shall be void. Consent will not be given to any proposed contract, as mentioned above, which would relieve *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* or its insurer of its responsibilities under this Agreement.

10. COMPLIANCE WITH LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

GREATER GOLDENDALE AREA CHAMBER OF COMMERCE shall promptly give all notices and comply strictly with all laws, codes, ordinances, rules, orders, and regulations applicable to the work. *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* shall hold GOLDENDALE harmless as a result of any infractions thereof by it or any of its Subcontractors.

11. TERMINATION

(a) Either party, may, by written notice, terminate this Agreement in whole or in part any time, either for GOLDENDALE'S convenience or for the default of *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE*. Written notice must be provided ninety (90) days prior to the termination date. Upon such termination, all reports, summaries, and such other information and materials as may have been accumulated by the *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* in the exclusive performance of this Agreement shall, in the manner and to the extent determined by GOLDENDALE, become the property of and be delivered to GOLDENDALE.

(b) If the termination is for the convenience of GOLDENDALE, an Agreement price shall be made by Agreement between *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* and GOLDENDALE in the compensation to be paid *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* under this Agreement, but no amount shall be allowed for anticipated profit or unperformed services.

(c) If, after notice of termination for failure to fulfill obligations this Agreement, it is determined that the *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* had not so failed, the termination shall be deemed to have been affected for the convenience of GOLDENDALE. In such event, adjustment in the Agreement price shall be made as provided in paragraph (b) above.

(d) The rights and remedies of GOLDENDALE provided in this Article are in addition to any other rights, and remedies provided by law or under this Agreement.

12. CHANGES

GOLDENDALE may at any time, by written order, make changes in the services to be performed within the Statement of Work of this Agreement. If such changes cause an increase or decrease in the cost of, or time required for, performance of any services under this Agreement, an equitable adjustment shall be made, and the Agreement shall be modified in writing accordingly. Any claim for adjustment under this Article must be asserted in writing within thirty (30) days from the date of

receipt by the *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* of the notification of change.

13. PROGRESS REVIEW

The services performed under this Agreement shall be subject to review by GOLDENDALE. This periodic review shall not relieve the *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* of responsibility for proper performance of the services.

14. AUDITS

The *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* shall, during the life of this contract and for a period of three (3) years following final settlement and close out of this Agreement, retain sufficient evidence, which shall be freely disclosed to GOLDENDALE, its agents and representatives to permit verification of proper performance and entitlement to payments for work under this Agreement.

15. REPORTS AND RECORDS

The *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* shall provide reports submitted in the manner directed by GOLDENDALE. The *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* shall maintain on file and have available to GOLDENDALE its calculations in legible form for a period of three (3) years following termination of this Agreement. Reports, and any other documents prepared by the *GREATER GOLDENDALE AREA CHAMBER OF COMMERCE* in connection with any or all of the services furnished hereunder shall be the property of GOLDENDALE.

16. NOTICES

All notices pursuant to this Agreement shall be in writing; may be delivered by messenger, by telecopier with telephone confirmation, or by certified mail, return receipt requested; and shall be effective upon receipt thereof. All notices shall be directed to the party intended as the recipient thereof at the address of such party set forth herein, or at such other person as such party shall have designated for such purpose in a written notice.

- END

APPENDIX A

STATEMENT OF WORK

OPERATE A VISITOR INFORMATION CENTER

Operate a visitor information center to promote tourism and distribute promotional materials. Services should include, but not be limited to those generally considered to be of an informational and assistance nature to tourists or visitors to the community:

- a. Print Materials
- b. Tourist-oriented wifi
- c. Building operations

WEB-BASED MARKETING SUPPORT

Develop a coordinated tourism information website that can be linked to the City of Goldendale and Greater Goldendale Chamber of Commerce web sites that encourages visitors with a visually compelling and information packed invitation to come to the Goldendale area. Services should include:

- a. Web Maintenance
- b. Web Development
- c. Consulting Support

Provide event management and marketing support to interested local and other organizations (for example, the Goldendale Observatory and motorsports groups).

Coordinate with Washington State Parks and local merchants to create a region-wide focus on the Goldendale Observatory opening.

Reinvigorate the Home and Garden Show through the use of event management firm. Experience with this event management firm will be applied and made available to other local event organizers.

Work with Kiwanis, the County, and WSDOT on updating the area map on Route 97.

Continue to assist local retailers to establish a coordinated presence on Google Business, radio, and newspaper platforms.

Continue support of other non-profit groups through copier and insurance services.

**APPENDIX B-COMPENSATION, METHOD OF PAYMENT,
REPORTING AND RECORD KEEPING**

Terms of compensation are as follows:

TOTAL \$ 31,000.00

METHOD OF PAYMENT

Payments will be made based on claims for reimbursement of expenses incurred by the GREATER GOLDENDALE AREA CHAMBER OF COMMERCE in connection with performing the approved scope of work. Payments can be made on a monthly basis in accordance with the schedule above. Claims for reimbursement will be paid in an amount not to exceed the aggregate total. Claims for reimbursement that exceed the aggregate total can be carried over to the next month. The invoice should be submitted one week prior to the first Monday of the month following the month of service (For example, the invoice for payment of services for January should be submitted to the City by January 25, 2021. This payment will be processed by the City Council at the first Monday council meeting on February 01, 2021.

REPORTING AND RECORD KEEPING

GREATER GOLDENDALE AREA CHAMBER OF COMMERCE shall provide the City with reports that meet the requirements of RCW 67.28.1816 (2) (c). A copy of the report is attached as Appendix C.

The GREATER GOLDENDALE AREA CHAMBER OF COMMERCE shall maintain accounts and records which accurately reflect the revenue and costs for the scope of work described in Appendix A. These financial records and all records relating to the performance of this contract shall be available for City Inspection.

CITY OF GOLDENDALE

AGREEMENT FOR TOURISM PROMOTION SERVICES WITH THE BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE

I. PARTIES

This Agreement is entered into by and between City of Goldendale, a municipal corporation, with its principal office located at 1103 S. Columbus, Goldendale, Washington 98620, hereinafter referred to as "GOLDENDALE," and BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE, c/o Po Box 1064, Goldendale, WA 98620, a non-profit corporation, hereinafter referred to as the "BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE".

II. RECITALS

- A. Goldendale has imposed a tax pursuant to chapter 67.28 of the Revised Code of Washington, known as the Hotel/Motel Tax.
- B. Chapter 67.28 of the Revised Code of Washington authorizes agreements with marketing organizations for marketing and operation of special events and festivals.
- C. Pursuant to RCW 67.28.1815, the City of Goldendale is authorized to expend special excise tax funds for "paying all or any part of the costs of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities". "Tourism promotion" is defined in RCW 67.28.080(6) as amended by Chapter 497 Laws of 2007, to mean activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or operation of special events and festivals designed to attract tourists.

III. STATEMENT OF SERVICES

The work to be performed by BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE under this Agreement is set forth in "Appendix A – Statement of Work," attached hereto.

IV. COMPENSATION

The BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE will be paid in accordance with "Appendix B - Schedule of Payments," attached hereto.

V. TERM OF AGREEMENT

This Agreement shall commence January 1, 2021 and terminate December 31, 2021.

VI. **DOCUMENTS INCORPORATED**

The following documents are, by this reference, incorporated into and made a part of this Agreement for Consulting Services.

- General Terms and Conditions
- Appendix A - Statement of Work
- Appendix B - Schedule of Compensation, Method of Payment, Reporting and Record Keeping
- Appendix C – Post Event/Activity Information Report for Lodging Tax Recipients

VII. **ADMINISTRATION**

Goldendale’s Contracting Officer for this work is Michael Canon, Mayor or his designee.

VIII. **BOUND PARTIES**

This Agreement shall be binding upon the parties hereto and their representatives, heirs, executors, successors, and assigns.

IX. **EXECUTION**

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

CITY OF GOLDENDALE

**BRIGHTER GOLDENDALE
CHRISTMAS COMMITTEE**

By: _____
Title: Mayor

By: _____
Title: President

ATTEST:

By: _____
City Clerk

BRIGHTER GOLDENDALE
CHRISTMAS COMMITTEE
Federal ID No: 27-0539918

Date: _____

Address: 1103 S. Columbus
Goldendale, Wa 98620

Address: Po Box 1064
Goldendale, Wa 98620

GENERAL TERMS AND CONDITIONS

1. DEFINITIONS

(a) GOLDENDALE

“GOLDENDALE” shall mean the City of Goldendale, a municipal corporation.
“BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE” shall mean the person, firm, partnership, or corporation that has executed this Agreement.

(b) *Subcontractor*

A person, firm, partnership, or corporation having a contract, with a subcontractor to any tier of BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE for the performance of any part of the work.

2. AGREEMENT

This Agreement represents and incorporates the entire understanding of the parties hereto concerning the Statement of Work specified in “Appendix A”, and each party acknowledges that there are no warranties, representations, covenants, or understandings of any kind, manner, or description whatsoever by either party of the other except as expressly set forth and hereinabove written.

3. INDEPENDENT CONTRACTOR

In performing services under this Agreement BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE shall operate as and have the status of an independent contractor and shall not act as or be an agent or employee of GOLDENDALE. For this reason, all of the BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE activities will be at its own risk.

4. PROFESSIONAL CONDUCT

BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE agrees to perform its consulting services with that standard of care, skill, and diligence normally provided by a professional person in the performance of such consulting services in respect to work similar to that herein. BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE is hereby given notice that GOLDENDALE will be relying on the accuracy, competence, and completeness of BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE services hereunder in utilizing the results of such services.

5. INDEMINIFICATION

BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE shall protect, hold free and harmless, defend, and pay on behalf of GOLDENDALE (including its managers, directors, employees, and agents) all liability, penalties, costs, losses, damage, expense, causes of action, claims, or judgments (including attorneys’ fees) resulting from injury or death, sustained by any person (including BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE ’s employees) or damage to property of any kind which injury, death, or damage arises out of or is in any way connected with BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE ’s performance of this Agreement. BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE ’s hold harmless agreement shall apply to any act or omission, willful misconduct, or negligence, whether passive or active, on the part of BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE (its agents or employees): except, that this Agreement shall not be applicable to injury, death, or damage to property or persons arising from the sole negligence or the sole willful misconduct of GOLDENDALE, its managers, directors, employees, and agents.

In any and all claims against GOLDENDALE by any employee of *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE*, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* under work's compensation acts, disability benefit acts, or other employee benefit acts, AND *CONSTULTANT SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS. BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE ACKNOWLEDGES THAT THIS WAIVER HAS BEEN MUTUALLY NEGOTIATED BY THE PARTIES.*

6. INSURANCE

The *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* shall have, and maintain throughout the Contract period, insurance and benefits in the following minimum requirements: (a) Workers' compensation insurance, Social Security, Federal Income Tax deductions, and any other taxes or payroll deductions required by law for, or on behalf of its employees.

(b) Employer's liability, professional liability, commercial general liability (bodily injury and property damage) and comprehensive automobile liability (bodily injury and property damage) insurance, with each policy having maximum limits of not less than \$1,000,000, aggregate of \$2,000,000

(c) Contractor shall provide an endorsement on the Commercial General Liability and Property Damage policy naming GOLDENDALE as additional insured and add a separation-of-insured clause or a cross-liability endorsement.

GOLDENDALE shall have the right at any time to require commercial general liability, automobile liability, and property damage insurance greater than those required in subsection (b) of this section. If so, *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* shall have the right to cancel this agreement, in writing, within 30 days of the request.

BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE shall deliver to GOLDENDALE, no later than ten (10) days after award of the Agreement, but in any event prior to execution of the Agreement by GOLDENDALE and prior to commencing work, Certificates of Insurance, identified on their face as the Agreement Number to which applicable, as evidence that policies providing such coverage and limits of insurance are in full force and effect. Said Certificates shall provide that not less than thirty (30) days' advance notice will be given in writing to GOLDENDALE prior to cancellation, termination, or alteration of said policies of insurance.

7. DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS, OR DISCREPANCIES.

In case of conflict or discrepancies, errors, or omissions among various parts of the Agreement, the matter shall be submitted immediately by *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* to GOLDENDALE for clarification. Any work affected by such conflicts, discrepancies, errors or omissions which is performed by *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* prior to clarification by Goldendale shall be *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE*'s risk.

8. NONDISCLOSURE

BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE agrees that it will not divulge to third parties, without the written consent of GOLDENDALE, any information which relates to GOLDENDALE obtained from or through GOLDENDALE in connection with the performance of this Agreement unless: (i) the information is known to *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* prior to obtaining the same from GOLDENDALE; (ii) the information is obtained by *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* from a third party who did not receive the same, directly or indirectly, from GOLDENDALE and who has no obligation or nondisclosure with respect thereto. *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* further agrees that he will

comply with all applicable federal and state laws regarding the nondisclosure of information and records regarding persons served by GOLDENDALE.

If so requested by GOLDENDALE, *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* further agrees to require its employees to execute a Nondisclosure Agreement prior to performing any services under this Agreement.

9. SUBCONTRACTS

Any contract entered into by *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* with any subcontractor or any person or organization for the performance of this Agreement or any portion thereof without prior written consent of GOLDENDALE shall be void. Consent will not be given to any proposed contract, as mentioned above, which would relieve *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* or its insurer of its responsibilities under this Agreement.

10. COMPLIANCE WITH LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE shall promptly give all notices and comply strictly with all laws, codes, ordinances, rules, orders, and regulations applicable to the work. *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* shall hold GOLDENDALE harmless as a result of any infractions thereof by it or any of its Subcontractors.

11. TERMINATION

(a) Either party, may, by written notice, terminate this Agreement in whole or in part any time, either for GOLDENDALE'S convenience or for the default of *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE*. Written notice must be provided ninety (90) days prior to the termination date. Upon such termination, all reports, summaries, and such other information and materials as may have been accumulated by the *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* in the exclusive performance of this Agreement shall, in the manner and to the extent determined by GOLDENDALE, become the property of and be delivered to GOLDENDALE.

(b) If the termination is for the convenience of GOLDENDALE, an Agreement price shall be made by Agreement between *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* and GOLDENDALE in the compensation to be paid *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* under this Agreement, but no amount shall be allowed for anticipated profit or unperformed services.

(c) If, after notice of termination for failure to fulfill obligations this Agreement, it is determined that the *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* had not so failed, the termination shall be deemed to have been affected for the convenience of GOLDENDALE. In such event, adjustment in the Agreement price shall be made as provided in paragraph (b) above.

(d) The rights and remedies of GOLDENDALE provided in this Article are in addition to any other rights, and remedies provided by law or under this Agreement.

12. CHANGES

GOLDENDALE may at any time, by written order, make changes in the services to be performed within the Statement of Work of this Agreement. If such changes cause an increase or decrease in the cost of, or time required for, performance of any services under this Agreement, an equitable adjustment shall be made, and the Agreement shall be modified in writing accordingly. Any claim for adjustment under this Article must be asserted in writing within thirty (30) days from the date of receipt by the *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* of the notification of change.

13. PROGRESS REVIEW

The services performed under this Agreement shall be subject to review by GOLDENDALE. This periodic review shall not relieve the *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* of responsibility for proper performance of the services.

14. AUDITS

The *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* shall, during the life of this contract and for a period of three (3) years following final settlement and close out of this Agreement, retain sufficient evidence, which shall be freely disclosed to GOLDENDALE, its agents and representatives to permit verification of proper performance and entitlement to payments for work under this Agreement.

15. REPORTS AND RECORDS

The *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* shall provide reports submitted in the manner directed by GOLDENDALE. The *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* shall maintain on file and have available to GOLDENDALE its calculations in legible form for a period of three (3) years following termination of this Agreement. Reports, and any other documents prepared by the *BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE* in connection with any or all of the services furnished hereunder shall be the property of GOLDENDALE.

16. NOTICES

All notices pursuant to this Agreement shall be in writing; may be delivered by messenger, by telecopier with telephone confirmation, or by certified mail, return receipt requested; and shall be effective upon receipt thereof. All notices shall be directed to the party intended as the recipient thereof at the address of such party set forth herein, or at such other person as such party shall have designated for such purpose in a written notice.

- END

APPENDIX A

SCOPE OF WORK

Advertise, market, and operate the Candy Cane Lane Parade on December 11, 2021. (including, as funding allows, the purchase of replacement lighted candy cane fixtures).

**APPENDIX B-COMPENSATION, METHOD OF PAYMENT,
REPORTING AND RECORD KEEPING**

Terms of compensation are as follows:

TOTAL \$ 3,000.00

METHOD OF PAYMENT

Payments will be made based on claims for reimbursement of expenses incurred by the BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE in connection with performing the approved scope of work. Payments can be made on a monthly basis in accordance with the schedule above. Claims for reimbursement will be paid in an amount not to exceed the aggregate total. Claims for reimbursement that exceed the aggregate total can be carried over to the next month. The invoice should be submitted one week prior to the first Monday of the month following the month of service (For example, the invoice for payment of services for January should be submitted to the City by January 25, 2021. This payment will be processed by the City Council at the first Monday council meeting on February 01, 2021.

REPORTING AND RECORD KEEPING

BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE shall provide the City with reports that meet the requirements of RCW 67.28.1816 (2) (c). A copy of the report is attached as Appendix C.

The BRIGHTER GOLDENDALE CHRISTMAS COMMITTEE shall maintain accounts and records which accurately reflect the revenue and costs for the scope of work described in Appendix A. These financial records and all records relating to the performance of this contract shall be available for City Inspection.

CITY OF GOLDENDALE

AGREEMENT FOR TOURISM PROMOTION SERVICES WITH THE GOLDENDALE FARMER'S MARKET

I. PARTIES

This Agreement is entered into by and between City of Goldendale, a municipal corporation, with its principal office located at 1103 S. Columbus, Goldendale, Washington 98620, hereinafter referred to as "GOLDENDALE," and Goldendale Farmer's Market, c/o PO Box 1203, Goldendale, WA 98620, a non-profit corporation, hereinafter referred to as the "Goldendale Farmer's Market".

II. RECITALS

- A. Goldendale has imposed a tax pursuant to chapter 67.28 of the Revised Code of Washington, known as the Hotel/Motel Tax.
- B. Chapter 67.28 of the Revised Code of Washington authorizes agreements with marketing organizations for marketing and operation of special events and festivals.
- C. Pursuant to RCW 67.28.1815, the City of Goldendale is authorized to expend special excise tax funds for "paying all or any part of the costs of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities". "Tourism promotion" is defined in RCW 67.28.080(6) as amended by Chapter 497 Laws of 2007, to mean activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or operation of special events and festivals designed to attract tourists.

III. STATEMENT OF SERVICES

The work to be performed by Goldendale Farmer's Market under this Agreement is set forth in "Appendix A – Statement of Work," attached hereto.

IV. COMPENSATION

The Goldendale Farmer's Market will be paid in accordance with "Appendix B - Schedule of Payments," attached hereto.

V. TERM OF AGREEMENT

This Agreement shall commence January 1, 2021 and terminate December 31, 2021.

VI. **DOCUMENTS INCORPORATED**

The following documents are, by this reference, incorporated into and made a part of this Agreement for Consulting Services.

- General Terms and Conditions
- Appendix A - Statement of Work
- Appendix B - Schedule of Compensation, Method of Payment, Reporting and Record Keeping
- Appendix C – Post Event/Activity Information Report for Lodging Tax Recipients

VII. **ADMINISTRATION**

Goldendale's Contracting Officer for this work is Michael Canon, Mayor or his designee.

VIII. **BOUND PARTIES**

This Agreement shall be binding upon the parties hereto and their representatives, heirs, executors, successors, and assigns.

IX. **EXECUTION**

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

CITY OF GOLDENDALE

GOLDENDALE FARMER'S MARKET

By: _____
Title: Mayor

By: _____
Title: President

ATTEST:

By: _____
City Clerk

Goldendale Farmer's Market
Federal ID No: 27-0536918

Date: _____

Address: 1103 S. Columbus
Goldendale, WA 98620

Address: PO Box 1203
Goldendale, WA 98620

GENERAL TERMS AND CONDITIONS

1. DEFINITIONS

(a) **GOLDENDALE**

“GOLDENDALE” shall mean the City of Goldendale, a municipal corporation.
“Goldendale Farmer’s Market” shall mean the person, firm, partnership, or corporation that has executed this Agreement.

(b) *Subcontractor*

A person, firm, partnership, or corporation having a contract, with a subcontractor to any tier of Goldendale Farmer’s Market for the performance of any part of the work.

2. AGREEMENT

This Agreement represents and incorporates the entire understanding of the parties hereto concerning the Statement of Work specified in “Appendix A”, and each party acknowledges that there are no warranties, representations, covenants, or understandings of any kind, manner, or description whatsoever by either party of the other except as expressly set forth and hereinabove written.

3. INDEPENDENT CONTRACTOR

In performing services under this Agreement Goldendale Farmer’s Market shall operate as and have the status of an independent contractor and shall not act as or be an agent or employee of GOLDENDALE. For this reason, all of the Goldendale Farmer’s Market activities will be at its own risk.

4. PROFESSIONAL CONDUCT

Goldendale Farmer’s Market agrees to perform its consulting services with that standard of care, skill, and diligence normally provided by a professional person in the performance of such consulting services in respect to work similar to that herein. Goldendale Farmer’s Market is hereby given notice that GOLDENDALE will be relying on the accuracy, competence, and completeness of Goldendale Farmer’s Market services hereunder in utilizing the results of such services.

5. INDEMNIFICATION

Goldendale Farmer’s Market shall protect, hold free and harmless, defend, and pay on behalf of GOLDENDALE (including its managers, directors, employees, and agents) all liability, penalties, costs, losses, damage, expense, causes of action, claims, or judgments (including attorneys’ fees) resulting from injury or death, sustained by any person (including *GOLDENDALE FARMER’S MARKET*’s employees) or damage to property of any kind which injury, death, or damage arises out of or is in any way connected with GOLDENDALE FARMER’S MARKET’s performance of this Agreement. *GOLDENDALE FARMER’S MARKET*’s hold harmless agreement shall apply to any act or omission, willful misconduct, or negligence, whether passive or active, on the part of *GOLDENDALE FARMER’S MARKET* (its agents or employees): except, that this Agreement shall not be applicable to injury, death, or damage to property or persons arising from the sole negligence or the sole willful misconduct of GOLDENDALE, its managers, directors, employees, and agents.

In any and all claims against GOLDENDALE by any employee of *GOLDENDALE FARMER’S MARKET*, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by

or for the *GOLDENDALE FARMER'S MARKET* under work's compensation acts, disability benefit acts, or other employee benefit acts, AND *CONSTULTANT SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS. GOLDENDALE FARMER'S MARKET ACKNOWLEDGES THAT THIS WAIVER HAS BEEN MUTUALLY NEGOTIATED BY THE PARTIES.*

6. INSURANCE

The *GOLDENDALE FARMER'S MARKET* shall have, and maintain throughout the Contract period, insurance and benefits in the following minimum requirements: (a) Workers' compensation insurance, Social Security, Federal Income Tax deductions, and any other taxes or payroll deductions required by law for, or on behalf of its employees.

(b) Employer's liability, professional liability, commercial general liability (bodily injury and property damage) and comprehensive automobile liability (bodily injury and property damage) insurance, with each policy having maximum limits of not less than \$1,000,000, aggregate of \$2,000,000

(c) Contractor shall provide an endorsement on the Commercial General Liability and Property Damage policy naming *GOLDENDALE* as additional insured and add a separation-of-insured clause or a cross-liability endorsement.

GOLDENDALE shall have the right at any time to require commercial general liability, automobile liability, and property damage insurance greater than those required in subsection (b) of this section. If so, *GOLDENDALE FARMER'S MARKET* shall have the right to cancel this agreement, in writing, within 30 days of the request.

GOLDENDALE FARMER'S MARKET shall deliver to *GOLDENDALE*, no later than ten (10) days after award of the Agreement, but in any event prior to execution of the Agreement by *GOLDENDALE* and prior to commencing work, Certificates of Insurance, identified on their face as the Agreement Number to which applicable, as evidence that policies providing such coverage and limits of insurance are in full force and effect. Said Certificates shall provide that not less than thirty (30) days' advance notice will be given in writing to *GOLDENDALE* prior to cancellation, termination, or alteration of said policies of insurance.

7. DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS, OR DISCREPANCIES.

In case of conflict or discrepancies, errors, or omissions among various parts of the Agreement, the matter shall be submitted immediately by *GOLDENDALE FARMER'S MARKET* to *GOLDENDALE* for clarification. Any work affected by such conflicts, discrepancies, errors or omissions which is performed by *GOLDENDALE FARMER'S MARKET* prior to clarification by *Goldendale* shall be *GOLDENDALE FARMER'S MARKET*'s risk.

8. NONDISCLOSURE

GOLDENDALE FARMER'S MARKET agrees that it will not divulge to third parties, without the written consent of *GOLDENDALE*, any information which relates to *GOLDENDALE* obtained from or through *GOLDENDALE* in connection with the performance of this Agreement unless: (i) the information is known to *GOLDENDALE FARMER'S MARKET* prior to obtaining the same from *GOLDENDALE*; (ii) the information is obtained by *GOLDENDALE FARMER'S MARKET* from a third party who did not receive the same, directly or indirectly, from *GOLDENDALE* and who has no obligation or nondisclosure with respect thereto. *GOLDENDALE FARMER'S MARKET* further agrees that he will comply with all applicable federal and state laws regarding the nondisclosure of information and records regarding persons served by *GOLDENDALE*.

If so requested by *GOLDENDALE*, *GOLDENDALE FARMER'S MARKET* further agrees to require its employees to execute a Nondisclosure Agreement prior to performing any services under this

Agreement.

9. SUBCONTRACTS

Any contract entered into by *GOLDENDALE FARMER'S MARKET* with any subcontractor or any person or organization for the performance of this Agreement or any portion thereof without prior written consent of GOLDENDALE shall be void. Consent will not be given to any proposed contract, as mentioned above, which would relieve *GOLDENDALE FARMER'S MARKET* or its insurer of its responsibilities under this Agreement.

10. COMPLIANCE WITH LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

GOLDENDALE FARMER'S MARKET shall promptly give all notices and comply strictly with all laws, codes, ordinances, rules, orders, and regulations applicable to the work. *GOLDENDALE FARMER'S MARKET* shall hold GOLDENDALE harmless as a result of any infractions thereof by it or any of its Subcontractors.

11. TERMINATION

(a) Either party, may, by written notice, terminate this Agreement in whole or in part any time, either for GOLDENDALE'S convenience or for the default of *GOLDENDALE FARMER'S MARKET*. Written notice must be provided ninety (90) days prior to the termination date. Upon such termination, all reports, summaries, and such other information and materials as may have been accumulated by the *GOLDENDALE FARMER'S MARKET* in the exclusive performance of this Agreement shall, in the manner and to the extent determined by GOLDENDALE, become the property of and be delivered to GOLDENDALE.

(b) If the termination is for the convenience of GOLDENDALE, an Agreement price shall be made by Agreement between *GOLDENDALE FARMER'S MARKET* and GOLDENDALE in the compensation to be paid *GOLDENDALE FARMER'S MARKET* under this Agreement, but no amount shall be allowed for anticipated profit or unperformed services.

(c) If, after notice of termination for failure to fulfill obligations this Agreement, it is determined that the *GOLDENDALE FARMER'S MARKET* had not so failed, the termination shall be deemed to have been affected for the convenience of GOLDENDALE. In such event, adjustment in the Agreement price shall be made as provided in paragraph (b) above.

(d) The rights and remedies of GOLDENDALE provided in this Article are in addition to any other rights, and remedies provided by law or under this Agreement.

12. CHANGES

GOLDENDALE may at any time, by written order, make changes in the services to be performed within the Statement of Work of this Agreement. If such changes cause an increase or decrease in the cost of, or time required for, performance of any services under this Agreement, an equitable adjustment shall be made, and the Agreement shall be modified in writing accordingly. Any claim for adjustment under this Article must be asserted in writing within thirty (30) days from the date of receipt by the *GOLDENDALE FARMER'S MARKET* of the notification of change.

13. PROGRESS REVIEW

The services performed under this Agreement shall be subject to review by GOLDENDALE. This periodic review shall not relieve the *GOLDENDALE FARMER'S MARKET* of responsibility for proper performance of the services.

14. AUDITS

The *GOLDENDALE FARMER'S MARKET* shall, during the life of this contract and for a period of three (3) years following final settlement and close out of this Agreement, retain sufficient evidence, which shall be freely disclosed to GOLDENDALE, its agents and representatives to permit verification of proper performance and entitlement to payments for work under this Agreement.

15. REPORTS AND RECORDS

The *GOLDENDALE FARMER'S MARKET* shall provide reports submitted in the manner directed by GOLDENDALE. The *GOLDENDALE FARMER'S MARKET* shall maintain on file and have available to GOLDENDALE its calculations in legible form for a period of three (3) years following termination of this Agreement. Reports, and any other documents prepared by the *GOLDENDALE FARMER'S MARKET* in connection with any or all of the services furnished hereunder shall be the property of GOLDENDALE.

16. NOTICES

All notices pursuant to this Agreement shall be in writing; may be delivered by messenger, by telecopier with telephone confirmation, or by certified mail, return receipt requested; and shall be effective upon receipt thereof. All notices shall be directed to the party intended as the recipient thereof at the address of such party set forth herein, or at such other person as such party shall have designated for such purpose in a written notice.

- END

APPENDIX A
SCOPE OF WORK

Advertise, market, and operate Goldendale Farmer's Market for the 2021 Season.

**APPENDIX B-COMPENSATION, METHOD OF PAYMENT,
REPORTING AND RECORD KEEPING**

Terms of compensation are as follows:

TOTAL \$ 1,000.00

METHOD OF PAYMENT

Payments will be made based on claims for reimbursement of expenses incurred by the GOLDENDALE FARMER'S MARKET in connection with performing the approved scope of work. Payments can be made on a monthly basis in accordance with the schedule above. Claims for reimbursement will be paid in an amount not to exceed the aggregate total. Claims for reimbursement that exceed the aggregate total can be carried over to the next month. The invoice should be submitted one week prior to the first Monday of the month following the month of service (For example, the invoice for payment of services for January should be submitted to the City by January 25, 2021. This payment will be processed by the City Council at the first Monday council meeting on February 01, 2021.

REPORTING AND RECORD KEEPING

GOLDENDALE FARMER'S MARKET shall provide the City with reports that meet the requirements of RCW 67.28.1816 (2) (c). A copy of the report is attached as Appendix C.

The GOLDENDALE FARMER'S MARKET shall maintain accounts and records which accurately reflect the revenue and costs for the scope of work described in Appendix A. These financial records and all records relating to the performance of this contract shall be available for City Inspection.

CITY OF GOLDENDALE

AGREEMENT FOR TOURISM PROMOTION SERVICES WITH THE GOLDENDALE MOTORSPORTS ASSOCIATION

I. PARTIES

This Agreement is entered into by and between City of Goldendale, a municipal corporation, with its principal office located at 1103 S. Columbus, Goldendale, Washington 98620, hereinafter referred to as "GOLDENDALE," and GOLDENDALE MOTORSPORTS ASSOCIATION, c/o PO Box 481, Goldendale, WA 98620, a non-profit corporation, hereinafter referred to as the "GOLDENDALE MOTORSPORTS ASSOCIATION".

II. RECITALS

- A. Goldendale has imposed a tax pursuant to chapter 67.28 of the Revised Code of Washington, known as the Hotel/Motel Tax.
- B. Chapter 67.28 of the Revised Code of Washington authorizes agreements with marketing organizations for marketing and operation of special events and festivals.
- C. Pursuant to RCW 67.28.1815, the City of Goldendale is authorized to expend special excise tax funds for "paying all or any part of the costs of tourism promotion, acquisition of tourism-related facilities, or operation of tourism-related facilities". "Tourism promotion" is defined in RCW 67.28.080(6) as amended by Chapter 497 Laws of 2007, to mean activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding the marketing of or operation of special events and festivals designed to attract tourists.

III. STATEMENT OF SERVICES

The work to be performed by GOLDENDALE MOTORSPORTS ASSOCIATION under this Agreement is set forth in "Appendix A – Statement of Work," attached hereto.

IV. COMPENSATION

The GOLDENDALE MOTORSPORTS ASSOCIATION will be paid in accordance with "Appendix B - Schedule of Payments," attached hereto.

V. TERM OF AGREEMENT

This Agreement shall commence January 1, 2021 and terminate December 31, 2021.

VI. DOCUMENTS INCORPORATED

The following documents are, by this reference, incorporated into and made a part of this Agreement for Consulting Services.

- General Terms and Conditions
- Appendix A - Statement of Work
- Appendix B - Schedule of Compensation, Method of Payment, Reporting and Record Keeping
- Appendix C – Post Event/Activity Information Report for Lodging Tax Recipients

VII. ADMINISTRATION

Goldendale’s Contracting Officer for this work is Michael Canon, Mayor or his designee.

VIII. BOUND PARTIES

This Agreement shall be binding upon the parties hereto and their representatives, heirs, executors, successors, and assigns.

IX. EXECUTION

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

CITY OF GOLDENDALE

GOLDENDALE MOTORSPORTS ASSOCIATION

By: _____
Title: Mayor

By: _____
Title: President

ATTEST:

By: _____
City Clerk

GOLDENDALE MOTORSPORTS ASSOCIATION
Federal ID No: 91-2096159

Date: _____

Address: 1103 S. Columbus
Goldendale, WA 98620

Address: PO Box 481
Goldendale, WA 98620

GENERAL TERMS AND CONDITIONS

1. DEFINITIONS

(a) GOLDENDALE

“GOLDENDALE” shall mean the City of Goldendale, a municipal corporation. “GOLDENDALE MOTORSPORTS ASSOCIATION ” shall mean the person, firm, partnership, or corporation that has executed this Agreement.

(b) *Subcontractor*

A person, firm, partnership, or corporation having a contract, with a subcontractor to any tier of GOLDENDALE MOTORSPORTS ASSOCIATION for the performance of any part of the work.

2. AGREEMENT

This Agreement represents and incorporates the entire understanding of the parties hereto concerning the Statement of Work specified in “Appendix A”, and each party acknowledges that there are no warranties, representations, covenants, or understandings of any kind, manner, or description whatsoever by either party of the other except as expressly set forth and hereinabove written.

3. INDEPENDENT CONTRACTOR

In performing services under this Agreement GOLDENDALE MOTORSPORTS ASSOCIATION shall operate as and have the status of an independent contractor and shall not act as or be an agent or employee of GOLDENDALE. For this reason, all of the GOLDENDALE MOTORSPORTS ASSOCIATION activities will be at its own risk.

4. PROFESSIONAL CONDUCT

GOLDENDALE MOTORSPORTS ASSOCIATION agrees to perform its consulting services with that standard of care, skill, and diligence normally provided by a professional person in the performance of such consulting services in respect to work similar to that herein. GOLDENDALE MOTORSPORTS ASSOCIATION is hereby given notice that GOLDENDALE will be relying on the accuracy, competence, and completeness of GOLDENDALE MOTORSPORTS ASSOCIATION services hereunder in utilizing the results of such services.

5. INDEMINIFICATION

GOLDENDALE MOTORSPORTS ASSOCIATION shall protect, hold free and harmless, defend, and pay on behalf of GOLDENDALE (including its managers, directors, employees, and agents) all liability, penalties, costs, losses, damage, expense, causes of action, claims, or judgments (including attorneys’ fees) resulting from injury or death, sustained by any person (including GOLDENDALE MOTORSPORTS ASSOCIATION ’s employees) or damage to property of any kind which injury, death, or damage arises out of or is in any way connected with GOLDENDALE MOTORSPORTS ASSOCIATION ’s performance of this Agreement. GOLDENDALE MOTORSPORTS ASSOCIATION ’s hold harmless agreement shall apply to any act or omission, willful misconduct, or negligence, whether passive or active, on the part of GOLDENDALE MOTORSPORTS ASSOCIATION (its agents or employees): except, that this Agreement shall not be applicable to injury, death, or damage to property or persons arising from the sole negligence or the sole willful misconduct of GOLDENDALE, its managers, directors, employees, and agents.

In any and all claims against GOLDENDALE by any employee of *GOLDENDALE MOTORSPORTS ASSOCIATION*, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the *GOLDENDALE MOTORSPORTS ASSOCIATION* under work's compensation acts, disability benefit acts, or other employee benefit acts, AND *CONSTULTANT SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS. GOLDENDALE MOTORSPORTS ASSOCIATION ACKNOWLEDGES THAT THIS WAIVER HAS BEEN MUTUALLY NEGOTIATED BY THE PARTIES.*

6. INSURANCE

The *GOLDENDALE MOTORSPORTS ASSOCIATION* shall have, and maintain throughout the Contract period, insurance and benefits in the following minimum requirements: (a) Workers' compensation insurance, Social Security, Federal Income Tax deductions, and any other taxes or payroll deductions required by law for, or on behalf of its employees.

(b) Employer's liability, professional liability, commercial general liability (bodily injury and property damage) and comprehensive automobile liability (bodily injury and property damage) insurance, with each policy having maximum limits of not less than \$1,000,000, aggregate of \$2,000,000

(c) Contractor shall provide an endorsement on the Commercial General Liability and Property Damage policy naming GOLDENDALE as additional insured and add a separation-of-insured clause or a cross-liability endorsement.

GOLDENDALE shall have the right at any time to require commercial general liability, automobile liability, and property damage insurance greater than those required in subsection (b) of this section. If so, *GOLDENDALE MOTORSPORTS ASSOCIATION* shall have the right to cancel this agreement, in writing, within 30 days of the request.

GOLDENDALE MOTORSPORTS ASSOCIATION shall deliver to GOLDENDALE, no later than ten (10) days after award of the Agreement, but in any event prior to execution of the Agreement by GOLDENDALE and prior to commencing work, Certificates of Insurance, identified on their face as the Agreement Number to which applicable, as evidence that policies providing such coverage and limits of insurance are in full force and effect. Said Certificates shall provide that not less than thirty (30) days' advance notice will be given in writing to GOLDENDALE prior to cancellation, termination, or alteration of said policies of insurance.

7. DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS, OR DISCREPANCIES.

In case of conflict or discrepancies, errors, or omissions among various parts of the Agreement, the matter shall be submitted immediately by *GOLDENDALE MOTORSPORTS ASSOCIATION* to GOLDENDALE for clarification. Any work affected by such conflicts, discrepancies, errors or omissions which is performed by *GOLDENDALE MOTORSPORTS ASSOCIATION* prior to clarification by Goldendale shall be *GOLDENDALE MOTORSPORTS ASSOCIATION*'s risk.

8. NONDISCLOSURE

GOLDENDALE MOTORSPORTS ASSOCIATION agrees that it will not divulge to third parties, without the written consent of GOLDENDALE, any information which relates to GOLDENDALE obtained from or through GOLDENDALE in connection with the performance of this Agreement unless: (i) the information is known to *GOLDENDALE MOTORSPORTS ASSOCIATION* prior to obtaining the same from GOLDENDALE; (ii) the information is obtained by *GOLDENDALE MOTORSPORTS ASSOCIATION* from a third party who did not receive the same, directly or indirectly, from GOLDENDALE and who has no obligation or nondisclosure with respect thereto. *GOLDENDALE MOTORSPORTS ASSOCIATION* further agrees that he will comply with all

applicable federal and state laws regarding the nondisclosure of information and records regarding persons served by GOLDENDALE.

If so requested by GOLDENDALE, *GOLDENDALE MOTORSPORTS ASSOCIATION* further agrees to require its employees to execute a Nondisclosure Agreement prior to performing any services under this Agreement.

9. SUBCONTRACTS

Any contract entered into by *GOLDENDALE MOTORSPORTS ASSOCIATION* with any subcontractor or any person or organization for the performance of this Agreement or any portion thereof without prior written consent of GOLDENDALE shall be void. Consent will not be given to any proposed contract, as mentioned above, which would relieve *GOLDENDALE MOTORSPORTS ASSOCIATION* or its insurer of its responsibilities under this Agreement.

10. COMPLIANCE WITH LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

GOLDENDALE MOTORSPORTS ASSOCIATION shall promptly give all notices and comply strictly with all laws, codes, ordinances, rules, orders, and regulations applicable to the work. *GOLDENDALE MOTORSPORTS ASSOCIATION* shall hold GOLDENDALE harmless as a result of any infractions thereof by it or any of its Subcontractors.

11. TERMINATION

(a) Either party, may, by written notice, terminate this Agreement in whole or in part any time, either for GOLDENDALE'S convenience or for the default of *GOLDENDALE MOTORSPORTS ASSOCIATION*. Written notice must be provided ninety (90) days prior to the termination date. Upon such termination, all reports, summaries, and such other information and materials as may have been accumulated by the *GOLDENDALE MOTORSPORTS ASSOCIATION* in the exclusive performance of this Agreement shall, in the manner and to the extent determined by GOLDENDALE, become the property of and be delivered to GOLDENDALE.

(b) If the termination is for the convenience of GOLDENDALE, an Agreement price shall be made by Agreement between *GOLDENDALE MOTORSPORTS ASSOCIATION* and GOLDENDALE in the compensation to be paid *GOLDENDALE MOTORSPORTS ASSOCIATION* under this Agreement, but no amount shall be allowed for anticipated profit or unperformed services.

(c) If, after notice of termination for failure to fulfill obligations this Agreement, it is determined that the *GOLDENDALE MOTORSPORTS ASSOCIATION* had not so failed, the termination shall be deemed to have been affected for the convenience of GOLDENDALE. In such event, adjustment in the Agreement price shall be made as provided in paragraph (b) above.

(d) The rights and remedies of GOLDENDALE provided in this Article are in addition to any other rights, and remedies provided by law or under this Agreement.

12. CHANGES

GOLDENDALE may at any time, by written order, make changes in the services to be performed within the Statement of Work of this Agreement. If such changes cause an increase or decrease in the cost of, or time required for, performance of any services under this Agreement, an equitable adjustment shall be made, and the Agreement shall be modified in writing accordingly. Any claim for adjustment under this Article must be asserted in writing within thirty (30) days from the date of receipt by the *GOLDENDALE MOTORSPORTS ASSOCIATION* of the notification of change.

13. PROGRESS REVIEW

The services performed under this Agreement shall be subject to review by GOLDENDALE. This periodic review shall not relieve the *GOLDENDALE MOTORSPORTS ASSOCIATION* of responsibility for proper performance of the services.

14. AUDITS

The *GOLDENDALE MOTORSPORTS ASSOCIATION* shall, during the life of this contract and for a period of three (3) years following final settlement and close out of this Agreement, retain sufficient evidence, which shall be freely disclosed to GOLDENDALE, its agents and representatives to permit verification of proper performance and entitlement to payments for work under this Agreement.

15. REPORTS AND RECORDS

The *GOLDENDALE MOTORSPORTS ASSOCIATION* shall provide reports submitted in the manner directed by GOLDENDALE. The *GOLDENDALE MOTORSPORTS ASSOCIATION* shall maintain on file and have available to GOLDENDALE its calculations in legible form for a period of three (3) years following termination of this Agreement. Reports, and any other documents prepared by the *GOLDENDALE MOTORSPORTS ASSOCIATION* in connection with any or all of the services furnished hereunder shall be the property of GOLDENDALE.

16. NOTICES

All notices pursuant to this Agreement shall be in writing; may be delivered by messenger, by telecopier with telephone confirmation, or by certified mail, return receipt requested; and shall be effective upon receipt thereof. All notices shall be directed to the party intended as the recipient thereof at the address of such party set forth herein, or at such other person as such party shall have designated for such purpose in a written notice.

- END

APPENDIX A

SCOPE OF WORK

Advertise, market, and operate two events:

1. Car show during Community Days for Saturday, July 10, 2021
2. Concourse de Maryhill at the Maryhill Museum for Saturday, October 2, 2021

**APPENDIX B-COMPENSATION, METHOD OF PAYMENT,
REPORTING AND RECORD KEEPING**

Terms of compensation are as follows:

TOTAL \$ 7000.00

METHOD OF PAYMENT

Payments will be made based on claims for reimbursement of expenses incurred by the GOLDENDALE MOTORSPORTS ASSOCIATION in connection with performing the approved scope of work. Payments can be made on a monthly basis in accordance with the schedule above. Claims for reimbursement will be paid in an amount not to exceed the aggregate total. Claims for reimbursement that exceed the aggregate total can be carried over to the next month. The invoice should be submitted one week prior to the first Monday of the month following the month of service (For example, the invoice for payment of services for January should be submitted to the City by January 25, 2021. This payment will be processed by the City Council at the first Monday council meeting on February 01, 2021.

REPORTING AND RECORD KEEPING

GOLDENDALE MOTORSPORTS ASSOCIATION shall provide the City with reports that meet the requirements of RCW 67.28.1816 (2) (c). A copy of the report is attached as Appendix C.

The GOLDENDALE MOTORSPORTS ASSOCIATION shall maintain accounts and records which accurately reflect the revenue and costs for the scope of work described in Appendix A. These financial records and all records relating to the performance of this contract shall be available for City Inspection.

AGENDA BILL: J1

AGENDA TITLE: REPORT ON REVENUE AND EXPENDITURES

DATE: MARCH 15, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

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 - Feb 2021

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| Current Expense Fund | | | | | | |
| Property Taxes | | | | | | |
| 001-000-000-311-10-00-00 | Real & Personal Property Tax | \$1,692.60 | \$14,758.98 | \$1,000,000.00 | 1.48 % | \$985,241.02 |
| Total Property Taxes | | \$1,692.60 | \$14,758.98 | \$1,000,000.00 | 1.48 % | \$985,241.02 |
| Retail Sales and Use Taxes | | | | | | |
| 001-000-000-313-11-00-00 | Local Sales & Use Tax | \$86,951.41 | \$144,021.82 | \$600,000.00 | 24.00 % | \$455,978.18 |
| 001-000-000-313-61-00-00 | Brokered Natural Gas Use Tax | \$5,049.80 | \$5,049.80 | \$350,000.00 | 1.44 % | \$344,950.20 |
| Total Retail Sales and Use Taxes | | \$92,001.21 | \$149,071.62 | \$950,000.00 | 15.69 % | \$800,928.38 |
| Business and Occupation Taxes | | | | | | |
| 001-000-000-316-43-00-00 | Private Util Tax (Gas) | \$0.00 | \$12,475.14 | \$60,000.00 | 20.79 % | \$47,524.86 |
| 001-000-000-316-44-00-00 | Private Util Tax (Electric) | \$31,216.92 | \$57,845.46 | \$255,000.00 | 22.68 % | \$197,154.54 |
| 001-000-000-316-45-00-00 | Private Util Tax (Solid Waste) | \$2,010.89 | \$4,090.52 | \$20,000.00 | 20.45 % | \$15,909.48 |
| 001-000-000-316-47-00-00 | Private Util Tax (Telephone) | \$2,657.96 | \$10,958.62 | \$80,000.00 | 13.70 % | \$69,041.38 |
| 001-000-000-316-48-00-00 | Private Util Tax Water | \$10,177.81 | \$20,900.34 | \$120,000.00 | 17.42 % | \$99,099.66 |
| 001-000-000-316-81-00-00 | Gambling Taxes-Punch Board/Pull Tabs | \$0.00 | \$14.24 | \$12,000.00 | 0.12 % | \$11,985.76 |
| Total Business and Occupation Taxes | | \$46,063.58 | \$106,284.32 | \$547,000.00 | 19.43 % | \$440,715.68 |
| Excise Taxes | | | | | | |
| 001-000-000-317-20-00-00 | Local Leasehold Tax | \$416.74 | \$484.66 | \$1,000.00 | 48.47 % | \$515.34 |
| Total Excise Taxes | | \$416.74 | \$484.66 | \$1,000.00 | 48.47 % | \$515.34 |
| Licenses and Permits | | | | | | |
| Business Licenses and Permits | | | | | | |
| 001-000-000-321-70-00-00 | Business Licenses (Dance/Cabare) | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-321-91-00-00 | Franchise Fees | \$862.91 | \$1,696.39 | \$5,000.00 | 33.93 % | \$3,303.61 |
| 001-000-000-321-99-00-00 | Business Licenses (General) | \$2,290.00 | \$2,290.00 | \$20,000.00 | 11.45 % | \$17,710.00 |
| Total Business Licenses and Permits | | \$3,152.91 | \$3,986.39 | \$26,000.00 | 15.33 % | \$22,013.61 |
| Non-Business Licenses and Permits | | | | | | |
| 001-000-000-322-10-10-00 | Non-Business/Building Permits | \$4,639.71 | \$10,722.16 | \$20,000.00 | 53.61 % | \$9,277.84 |
| 001-000-000-322-30-10-00 | Non-Business/Animal Licenses | \$922.50 | \$2,107.50 | \$3,000.00 | 70.25 % | \$892.50 |
| 001-000-000-322-30-20-00 | Non-Business/Impound Fees | \$238.00 | \$298.00 | \$1,000.00 | 29.80 % | \$702.00 |
| Total Non-Business Licenses and Permits | | \$5,800.21 | \$13,127.66 | \$24,000.00 | 54.70 % | \$10,872.34 |
| Total Licenses and Permits | | \$8,953.12 | \$17,114.05 | \$50,000.00 | 34.23 % | \$32,885.95 |
| Intergovernmental Revenues | | | | | | |
| 001-000-000-334-04-20-22 | Airport Fuel System | \$74,035.16 | \$74,035.16 | \$550,000.00 | 13.46 % | \$475,964.84 |
| 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 | \$0.00 | \$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 | \$0.00 | \$139.95 | \$0.00 | | (\$139.95) |
| 001-000-000-336-06-94-00 | Liquor Excise Tax | \$0.00 | \$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 |
| | Total Intergovernmental Revenues | \$74,035.16 | \$82,445.81 | \$649,000.00 | 12.70 % | \$566,554.19 |
| Charges for Goods and Services | | | | | | |
| 001-000-000-341-33-02-00 | Warrant Costs | \$13.88 | \$20.36 | \$0.00 | | (\$20.36) |
| 001-000-000-341-35-00-00 | Copy Fees | \$21.33 | \$61.48 | \$0.00 | | (\$61.48) |
| 001-000-000-342-10-00-00 | Law Enforcement Services | \$255.54 | \$460.35 | \$0.00 | | (\$460.35) |
| 001-000-000-342-30-00-00 | Housing of Prisoners | \$195.00 | \$400.00 | \$0.00 | | (\$400.00) |
| 001-000-000-345-22-00-00 | Nuisance Control | \$0.00 | \$384.35 | \$1,000.00 | 38.44 % | \$615.65 |
| 001-000-000-345-29-00-00 | Environmental Services - Nuisance | \$186.21 | \$305.82 | \$0.00 | | (\$305.82) |
| 001-000-000-345-81-00-00 | Gen. Gov't/Zoning & Subdiv | \$200.00 | \$200.00 | \$1,000.00 | 20.00 % | \$800.00 |
| 001-000-000-345-83-00-00 | Plan Check Fees | \$1,787.94 | \$5,383.95 | \$8,000.00 | 67.30 % | \$2,616.05 |
| | Total Charges for Goods and Services | \$2,659.90 | \$7,216.31 | \$10,000.00 | 72.16 % | \$2,783.69 |
| Fines and Penalties | | | | | | |
| 001-000-000-352-30-00-00 | Mandated Insurance | \$1.75 | \$1.75 | \$0.00 | | (\$1.75) |
| 001-000-000-353-10-00-00 | Traffic Infractions | \$293.80 | \$543.81 | \$15,000.00 | 3.63 % | \$14,456.19 |
| 001-000-000-355-20-00-00 | DWI Penalties | \$22.05 | \$52.43 | \$0.00 | | (\$52.43) |
| 001-000-000-355-80-00-00 | Other Criminal Traffic Penalty | \$94.32 | \$256.05 | \$3,000.00 | 8.54 % | \$2,743.95 |
| 001-000-000-356-90-00-00 | Other Criminal Non-Traffic | \$182.65 | \$243.16 | \$5,000.00 | 4.86 % | \$4,756.84 |
| 001-000-000-357-33-00-00 | Public Defense Costs | \$0.00 | \$0.00 | \$7,000.00 | 0.00 % | \$7,000.00 |
| | Total Fines and Penalties | \$594.57 | \$1,097.20 | \$30,000.00 | 3.66 % | \$28,902.80 |
| Miscellaneous Revenues | | | | | | |
| 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-Receivables, Contr. | \$47.92 | \$96.73 | \$0.00 | | (\$96.73) |
| 001-000-000-361-41-00-00 | Bishop - 724 W Darland Int | \$822.77 | \$1,978.31 | \$14,000.00 | 14.13 % | \$12,021.69 |
| 001-000-000-361-42-00-00 | Slater - 819 Railroad Int | \$333.75 | \$659.54 | \$4,000.00 | 16.49 % | \$3,340.46 |
| 001-000-000-361-43-00-00 | Overdorf - 749 Railroad Int | \$712.83 | \$1,500.16 | \$6,000.00 | 25.00 % | \$4,499.84 |
| 001-000-000-362-50-00-00 | Space & Facility Leases | \$1,000.00 | \$1,800.00 | \$0.00 | | (\$1,800.00) |
| 001-000-000-369-10-00-00 | Sale of Scrap/Junk | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Miscellaneous Revenues | \$2,917.27 | \$6,034.74 | \$26,000.00 | 23.21 % | \$19,965.26 |
| Other Financing Sources | | | | | | |
| 001-000-000-395-11-00-00 | Bishop - 724 W Darland Prn | \$968.31 | \$1,603.85 | \$6,000.00 | 26.73 % | \$4,396.15 |
| 001-000-000-395-12-00-00 | Slater - 819 Railroad Prn | \$334.25 | \$676.46 | \$3,000.00 | 22.55 % | \$2,323.54 |
| 001-000-000-395-13-00-00 | Overdorf - 749 Railroad Prn | \$787.17 | \$1,499.84 | \$6,000.00 | 25.00 % | \$4,500.16 |
| 001-000-000-395-20-00-00 | Insurance Recovery/Restitution | \$25.00 | \$25.00 | \$0.00 | | (\$25.00) |
| | Total Other Financing Sources | \$2,114.73 | \$3,805.15 | \$15,000.00 | 25.37 % | \$11,194.85 |
| | Total Current Expense Fund | \$231,448.88 | \$388,312.84 | \$3,278,000.00 | 11.85 % | \$2,889,687.16 |
| Street Fund | | | | | | |
| Licenses and Permits | | | | | | |
| 101-000-000-322-40-00-00 | Non-Business/Street Permits | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Licenses and Permits | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |

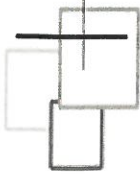
| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|---|-------------------|--------------------|-----------------------|----------------|-----------------------|
| Intergovernmental Revenues | | | | | | |
| 101-000-000-334-03-80-25 | TIB Gramt Byars Street | \$0.00 | \$0.00 | \$600,000.00 | 0.00 % | \$600,000.00 |
| 101-000-000-336-00-87-00 | Motor Vehicle Fuel Tax - City | \$5,250.27 | \$9,612.16 | \$72,000.00 | 13.35 % | \$62,387.84 |
| | Total Intergovernmental Revenues | \$5,250.27 | \$9,612.16 | \$672,000.00 | 1.43 % | \$662,387.84 |
| Charges for Goods and Services | | | | | | |
| 101-000-000-344-10-00-00 | Maint. & Repair Chgs | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Charges for Goods and Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Other Financing Sources | | | | | | |
| 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 |
| | Total Other Financing Sources | \$0.00 | \$0.00 | \$415,000.00 | 0.00 % | \$415,000.00 |
| | Total Street Fund | \$5,250.27 | \$9,612.16 | \$1,089,000.00 | 0.88 % | \$1,079,387.84 |
| Parks & Rec. Fund | | | | | | |
| Other Financing Sources | | | | | | |
| 103-000-000-397-00-00-00 | Operating Transfer In | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| | Total Other Financing Sources | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| | Total Parks & Rec. Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| Gdale Housing Rehab | | | | | | |
| Miscellaneous Revenues | | | | | | |
| 104-000-000-361-41-00-00 | IMesecher Rehab Loan - Int | \$0.00 | \$172.62 | \$2,000.00 | 8.63 % | \$1,827.38 |
| | Total Miscellaneous Revenues | \$0.00 | \$172.62 | \$2,000.00 | 8.63 % | \$1,827.38 |
| 104-000-000-395-11-00-00 | Mesecher Rehab Loan - Pm | \$0.00 | \$153.57 | \$1,000.00 | 15.36 % | \$846.43 |
| | Total Gdale Housing Rehab | \$0.00 | \$326.19 | \$3,000.00 | 10.87 % | \$2,673.81 |
| Economic Dev. Fund | | | | | | |
| Miscellaneous Revenues | | | | | | |
| Rents and Leases | | | | | | |
| 105-000-000-362-90-01-00 | AM Todd Lease | \$0.00 | \$5,973.00 | \$12,000.00 | 49.78 % | \$6,027.00 |
| | Total Rents and Leases | \$0.00 | \$5,973.00 | \$12,000.00 | 49.78 % | \$6,027.00 |
| | Total Miscellaneous Revenues | \$0.00 | \$5,973.00 | \$12,000.00 | 49.78 % | \$6,027.00 |
| | Total Economic Dev. Fund | \$0.00 | \$5,973.00 | \$12,000.00 | 49.78 % | \$6,027.00 |
| Public Safety Reserve | | | | | | |
| Other Financing Sources | | | | | | |
| 106-000-000-397-00-00-00 | Operating Trans. In-General | \$0.00 | \$0.00 | \$88,000.00 | 0.00 % | \$88,000.00 |
| | Total Other Financing Sources | \$0.00 | \$0.00 | \$88,000.00 | 0.00 % | \$88,000.00 |
| | Total Public Safety Reserve | \$0.00 | \$0.00 | \$88,000.00 | 0.00 % | \$88,000.00 |
| Capital Imp. Fund | | | | | | |
| Taxes | | | | | | |
| 107-000-000-318-34-00-00 | Real Estate Excise Tax-1 | \$4,634.17 | \$11,365.38 | \$15,000.00 | 75.77 % | \$3,634.62 |
| | Total Taxes | \$4,634.17 | \$11,365.38 | \$15,000.00 | 75.77 % | \$3,634.62 |
| | Total Capital Imp. Fund | \$4,634.17 | \$11,365.38 | \$15,000.00 | 75.77 % | \$3,634.62 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---------------------|---------------------|-----------------------|-----------------|-----------------------|
| Criminal Justice Prog. | | | | | | |
| Revenue | | | | | | |
| State Entitlements, Impact Payments and Taxes | | | | | | |
| 108-000-000-336-06-21-00 | Crim Jus-POP | \$0.00 | \$283.62 | \$1,500.00 | 18.91 % | \$1,216.38 |
| 108-000-000-336-06-26-00 | CJ - Special Programs | \$0.00 | \$1,012.43 | \$0.00 | | (\$1,012.43) |
| Total State Entitlements, Impact Payments and Taxes | | \$0.00 | \$1,296.05 | \$1,500.00 | 86.40 % | \$203.95 |
| Total Revenue | | \$0.00 | \$1,296.05 | \$1,500.00 | 86.40 % | \$203.95 |
| Total Criminal Justice Prog. | | \$0.00 | \$1,296.05 | \$1,500.00 | 86.40 % | \$203.95 |
| Drug Enf./Investig. | | | | | | |
| Fines and Penalties | | | | | | |
| 109-000-000-356-50-00-00 | Investigative Fund Assessment | \$177.19 | \$319.61 | \$10,000.00 | 3.20 % | \$9,680.39 |
| Total Fines and Penalties | | \$177.19 | \$319.61 | \$10,000.00 | 3.20 % | \$9,680.39 |
| Miscellaneous Revenues | | | | | | |
| 109-000-000-369-30-00-00 | Confiscated Property | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Drug Enf./Investig. | | \$177.19 | \$319.61 | \$11,000.00 | 2.91 % | \$10,680.39 |
| Tourism Fund | | | | | | |
| Taxes | | | | | | |
| 110-000-000-313-31-00-00 | Hotel/Motel Lodging/Stadium | \$3,447.28 | \$7,338.74 | \$51,000.00 | 14.39 % | \$43,661.26 |
| Total Taxes | | \$3,447.28 | \$7,338.74 | \$51,000.00 | 14.39 % | \$43,661.26 |
| Charges for Goods and Services | | | | | | |
| 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 |
| Total Charges for Goods and Services | | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| Total Tourism Fund | | \$3,447.28 | \$7,338.74 | \$55,000.00 | 13.34 % | \$47,661.26 |
| Water/Sewer Fund | | | | | | |
| Licenses and Permits | | | | | | |
| 401-000-000-322-10-01-00 | Water Permits | \$2,000.00 | \$6,000.00 | \$4,000.00 | 150.00 % | (\$2,000.00) |
| 401-000-000-322-10-02-00 | Sewer Permits | \$2,000.00 | \$6,000.00 | \$4,000.00 | 150.00 % | (\$2,000.00) |
| Total Licenses and Permits | | \$4,000.00 | \$12,000.00 | \$8,000.00 | 150.00 % | (\$4,000.00) |
| Charges for Goods and Services | | | | | | |
| 401-000-000-343-40-00-00 | Water Sales | \$97,254.25 | \$198,642.67 | \$1,412,000.00 | 14.07 % | \$1,213,357.33 |
| 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 | \$69.28 | \$144.28 | \$7,000.00 | 2.06 % | \$6,855.72 |
| 401-000-000-343-40-04-00 | Bulk Water Sales | \$718.50 | \$1,361.78 | \$7,000.00 | 19.45 % | \$5,638.22 |
| 401-000-000-343-40-10-00 | Installation Costs (New Service) | \$2,589.29 | \$2,589.29 | \$0.00 | | (\$2,589.29) |
| 401-000-000-343-40-13-00 | NSF Return Check Charge | \$0.00 | \$0.00 | \$0.00 | | (\$80.00) |
| 401-000-000-343-40-14-00 | Penalties | \$790.71 | \$1,534.63 | \$10,000.00 | 15.35 % | \$8,465.37 |
| 401-000-000-343-50-00-00 | Sewer Sales (25%) | \$76,792.16 | \$157,593.84 | \$900,000.00 | 17.51 % | \$742,406.16 |
| Total Charges for Goods and Services | | \$178,214.19 | \$361,946.49 | \$2,340,000.00 | 15.47 % | \$1,978,053.51 |
| Miscellaneous Revenues | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------------|------------------------------|--------------|--------------|----------------|------------|----------------|
| 401-000-000-362-90-35-00 | Paul Gregg Lease | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Miscellaneous Revenues | | | | | | |
| | | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Water/Sewer Fund | | | | | | |
| | | \$182,214.19 | \$373,946.49 | \$2,350,000.00 | 15.91 % | \$1,976,053.51 |
| Agency Suspense Fund Revenue | | | | | | |
| Agency Type Deposits | | | | | | |
| 650-000-000-386-83-00-00 | Trauma Care | \$46.18 | \$84.47 | \$5,000.00 | 1.69 % | \$4,915.53 |
| 650-000-000-386-91-00-00 | State Remittance-Court (32%) | \$291.99 | \$536.88 | \$10,000.00 | 5.37 % | \$9,463.12 |
| 650-000-000-386-92-00-00 | State Remittances-Psea | \$183.57 | \$335.94 | \$5,000.00 | 6.72 % | \$4,664.06 |
| 650-000-000-386-96-03-00 | Highway Safety/Death Inv | \$8.40 | \$16.80 | \$0.00 | | (\$16.80) |
| 650-000-000-386-97-00-00 | JIS Account | \$57.46 | \$102.44 | \$5,000.00 | 2.05 % | \$4,897.56 |
| 650-000-000-389-90-30-00 | State Bldg Code Fee | \$65.80 | \$111.30 | \$0.00 | | (\$111.30) |
| Total Agency Type Deposits | | | | | | |
| | | \$653.40 | \$1,187.83 | \$25,000.00 | 4.75 % | \$23,812.17 |
| Total Revenue | | | | | | |
| | | \$653.40 | \$1,187.83 | \$25,000.00 | 4.75 % | \$23,812.17 |
| Total Agency Suspense Fund | | | | | | |
| | | \$653.40 | \$1,187.83 | \$25,000.00 | 4.75 % | \$23,812.17 |
| Grand Totals | | | | | | |
| | | \$427,825.38 | \$799,678.29 | \$7,027,500.00 | 11.38 % | \$6,227,821.71 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | Current Expense Fund | \$231,448.88 | \$388,312.84 | \$3,278,000.00 | 11.85 % | \$2,889,687.16 |
| 101-000-000-000-00-00-00 | Street Fund | \$5,250.27 | \$9,612.16 | \$1,089,000.00 | 0.88 % | \$1,079,387.84 |
| 103-000-000-000-00-00-00 | Parks & Rec. Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| 104-000-000-000-00-00-00 | Gdale Housing Rehab | \$0.00 | \$326.19 | \$3,000.00 | 10.87 % | \$2,673.81 |
| 105-000-000-000-00-00-00 | Economic Dev. Fund | \$0.00 | \$5,973.00 | \$12,000.00 | 49.78 % | \$6,027.00 |
| 106-000-000-000-00-00-00 | Public Safety Reserve | \$0.00 | \$0.00 | \$88,000.00 | 0.00 % | \$88,000.00 |
| 107-000-000-000-00-00-00 | Capital Imp. Fund | \$4,634.17 | \$11,365.38 | \$15,000.00 | 75.77 % | \$3,634.62 |
| 108-000-000-000-00-00-00 | Criminal Justice Prog. | \$0.00 | \$1,296.05 | \$1,500.00 | 86.40 % | \$203.95 |
| 109-000-000-000-00-00-00 | Drug Enf./Investig. | \$177.19 | \$319.61 | \$11,000.00 | 2.91 % | \$10,680.39 |
| 110-000-000-000-00-00-00 | Tourism Fund | \$3,447.28 | \$7,338.74 | \$55,000.00 | 13.34 % | \$47,661.26 |
| 401-000-000-000-00-00-00 | Water/Sewer Fund | \$182,214.19 | \$373,946.49 | \$2,350,000.00 | 15.91 % | \$1,976,053.51 |
| 650-000-000-000-00-00-00 | Agency Suspense Fund | \$653.40 | \$1,187.83 | \$25,000.00 | 4.75 % | \$23,812.17 |
| | Grand Totals | \$427,825.38 | \$799,678.29 | \$7,027,500.00 | 11.38 % | \$6,227,821.71 |



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 - Feb 2021

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--|-------------------|--------------------|--------------------|----------------|--------------------|
| Current Expense Fund | | | | | | |
| Expenditure | | | | | | |
| Legislative | | | | | | |
| 001-000-000-511-30-44-00 | Official Publication Service | \$598.05 | \$598.05 | \$3,000.00 | 19.94 % | \$2,401.95 |
| 001-000-000-511-60-11-00 | Salaries & Wages | \$600.00 | \$1,200.00 | \$8,400.00 | 14.29 % | \$7,200.00 |
| 001-000-000-511-60-20-00 | Personnel Benefits | \$49.06 | \$98.12 | \$1,000.00 | 9.81 % | \$901.88 |
| 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 | \$40.00 | \$95.86 | \$0.00 | | (\$95.86) |
| 001-000-000-511-60-43-00 | Travel Expenses | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-511-60-49-20 | Registrations | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| | Total Legislative | \$1,287.11 | \$1,992.03 | \$15,400.00 | 12.94 % | \$13,407.97 |
| Judicial | | | | | | |
| 001-000-000-512-50-40-00 | Intergov'l Prof Serv (East District Court) | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 001-000-000-512-50-41-00 | Professional Services (Pros Atty) | \$5,000.00 | \$10,000.00 | \$50,000.00 | 20.00 % | \$40,000.00 |
| 001-000-000-512-50-41-10 | Professional Services (Public Dfender) | \$2,220.00 | \$2,220.00 | \$27,000.00 | 8.22 % | \$24,780.00 |
| | Total Judicial | \$7,220.00 | \$12,220.00 | \$92,000.00 | 13.28 % | \$79,780.00 |
| Mayor | | | | | | |
| 001-000-000-513-10-11-00 | Salaries & Wages | \$1,000.00 | \$2,000.00 | \$12,000.00 | 16.67 % | \$10,000.00 |
| 001-000-000-513-10-20-00 | Personnel Benefits | \$79.64 | \$159.28 | \$1,000.00 | 15.93 % | \$840.72 |
| 001-000-000-513-10-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-513-10-42-00 | Communications | \$81.56 | \$81.56 | \$0.00 | | (\$81.56) |
| 001-000-000-513-10-43-00 | Travel Expenses | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-513-10-49-20 | Registrations | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-513-10-49-30 | Awc/Dues/Refunds | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| | Total Mayor | \$1,161.20 | \$2,240.84 | \$16,500.00 | 13.58 % | \$14,259.16 |
| Financial and Records Services | | | | | | |
| 001-000-000-514-20-11-00 | Salaries & Wages | \$15,642.89 | \$31,190.32 | \$186,000.00 | 16.77 % | \$154,809.68 |
| 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 | \$8,443.64 | \$16,875.31 | \$98,000.00 | 17.22 % | \$81,124.69 |
| 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 | \$0.00 | \$267.00 | \$500.00 | 53.40 % | \$233.00 |
| 001-000-000-514-20-46-20 | Property/Equip Insurance | \$0.00 | \$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 | \$0.00 | \$2,854.00 | \$500.00 | 570.80 % | (\$2,354.00) |
| 001-000-000-514-20-49-40 | Wire Transfer/Bank Fees | \$15.75 | \$40.50 | \$300.00 | 13.50 % | \$259.50 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|---|--------------------|--------------------|---------------------|----------------|---------------------|
| 001-000-000-514-40-40-00 | Election Costs | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 001-000-000-514-90-40-00 | Voters Registration | \$0.00 | \$0.00 | \$9,000.00 | 0.00 % | \$9,000.00 |
| | Total Financial and Records Services | \$24,102.28 | \$51,281.67 | \$312,300.00 | 16.42 % | \$261,018.33 |
| | Legal | | | | | |
| 001-000-000-515-31-41-00 | Professional Services | \$6,941.30 | \$6,941.30 | \$16,800.00 | 41.32 % | \$9,858.70 |
| | Total Legal | \$6,941.30 | \$6,941.30 | \$16,800.00 | 41.32 % | \$9,858.70 |
| | Employee Benefit Programs | | | | | |
| 001-000-000-517-20-20-00 | Leoff 1 Medical Ins. Prem | \$200.96 | \$2,712.80 | \$30,000.00 | 9.04 % | \$27,287.20 |
| 001-000-000-517-20-20-01 | Leoff 1 Medical Not Paid | \$84.25 | \$84.25 | \$3,000.00 | 2.81 % | \$2,915.75 |
| 001-000-000-517-60-26-00 | Awc Retro Spective Program | \$0.00 | \$1,756.51 | \$2,000.00 | 87.83 % | \$243.49 |
| | Total Employee Benefit Programs | \$285.21 | \$4,553.56 | \$35,000.00 | 13.01 % | \$30,446.44 |
| | Centralized Services | | | | | |
| | Property Management Services | | | | | |
| 001-000-000-518-20-30-00 | Property & Leasehold Taxes | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| | City Hall | | | | | |
| 001-000-000-518-21-11-00 | Salaries & Wages | \$152.31 | \$344.94 | \$1,000.00 | 34.49 % | \$655.06 |
| 001-000-000-518-21-12-00 | Salaries & Wages - Overtime | \$0.00 | \$1.44 | \$0.00 | | (\$1.44) |
| 001-000-000-518-21-20-00 | Personnel Benefits | \$93.58 | \$196.90 | \$500.00 | 39.38 % | \$303.10 |
| 001-000-000-518-21-31-00 | Office Supplies | \$498.49 | \$2,645.84 | \$6,000.00 | 44.10 % | \$3,354.16 |
| 001-000-000-518-21-41-00 | Professional Services | \$315.00 | \$630.00 | \$1,000.00 | 63.00 % | \$370.00 |
| 001-000-000-518-21-45-00 | Rents & Leases | \$193.85 | \$445.91 | \$1,000.00 | 44.59 % | \$554.09 |
| 001-000-000-518-21-46-20 | Property/Equip Insurance | \$0.00 | \$3,592.18 | \$1,000.00 | 359.22 % | (\$2,592.18) |
| 001-000-000-518-21-47-00 | Utilities | \$353.59 | \$754.85 | \$6,200.00 | 12.18 % | \$5,445.15 |
| 001-000-000-518-21-48-00 | Repairs & Maintenance | \$11.89 | \$11.89 | \$4,500.00 | 0.26 % | \$4,488.11 |
| | Total City Hall | \$1,618.71 | \$8,623.95 | \$21,200.00 | 40.68 % | \$12,576.05 |
| | Simcoe Building | | | | | |
| 001-000-000-518-23-47-00 | Utilities | \$39.86 | \$39.86 | \$0.00 | | (\$39.86) |
| | Total Simcoe Building | \$39.86 | \$39.86 | \$0.00 | | (\$39.86) |
| | Total Property Management Services | \$1,658.57 | \$8,663.81 | \$21,700.00 | 39.93 % | \$13,036.19 |
| | Administration | | | | | |
| 001-000-000-518-30-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 001-000-000-518-30-42-00 | Communications | \$1,060.13 | \$1,447.65 | \$7,000.00 | 20.68 % | \$5,552.35 |
| 001-000-000-518-30-45-00 | Operating Rentals & Leases | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-518-30-46-20 | Insurance - Property | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Administration | \$1,060.13 | \$1,447.65 | \$15,000.00 | 9.65 % | \$13,552.35 |
| | Information Technology | | | | | |
| 001-000-000-518-80-30-00 | Computer Software/Hardware | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 001-000-000-518-80-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-518-80-48-00 | Repair & Maintenance | \$419.49 | \$819.98 | \$15,000.00 | 5.47 % | \$14,180.02 |
| | Total Information Technology | \$419.49 | \$819.98 | \$21,000.00 | 3.90 % | \$20,180.02 |
| | Other Central Services | | | | | |
| 001-000-000-518-90-11-00 | Salaries & Wages | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-518-90-20-00 | Personnel Benefits | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| 001-000-000-518-90-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 001-000-000-518-90-32-00 | Fuel Consumed | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-518-90-46-20 | Insurance | \$0.00 | \$0.00 | \$50.00 | 0.00 % | \$50.00 |
| 001-000-000-518-90-48-00 | Repair & Maintenance | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total Other Central Services | | \$0.00 | \$0.00 | \$1,800.00 | 0.00 % | \$1,800.00 |
| Total Centralized Services | | \$3,138.19 | \$10,931.44 | \$59,500.00 | 18.37 % | \$48,568.56 |
| Risk Management Services | | | | | | |
| 001-000-000-519-00-46-00 | Liability Insurance | \$0.00 | \$38,276.00 | \$35,000.00 | 109.36 % | (\$3,276.00) |
| Total Risk Management Services | | \$0.00 | \$38,276.00 | \$35,000.00 | 109.36 % | (\$3,276.00) |
| Law Enforcement | | | | | | |
| Administration | | | | | | |
| 001-000-000-521-10-11-00 | Salaries & Wages | \$6,094.42 | \$12,460.42 | \$189,000.00 | 6.59 % | \$176,539.58 |
| 001-000-000-521-10-12-00 | Salaries & Wages/OT | \$0.00 | \$35.72 | \$0.00 | | (\$35.72) |
| 001-000-000-521-10-20-00 | Personnel Benefits | \$9,759.62 | \$20,996.41 | \$94,000.00 | 22.34 % | \$73,003.59 |
| 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 | \$48.91 | \$48.91 | \$1,000.00 | 4.89 % | \$951.09 |
| 001-000-000-521-10-41-00 | Professional Services | \$793.12 | \$793.12 | \$2,000.00 | 39.66 % | \$1,206.88 |
| 001-000-000-521-10-42-00 | Communications | \$1,448.66 | \$2,133.06 | \$14,500.00 | 14.71 % | \$12,366.94 |
| 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 | \$71.39 | \$105.26 | \$2,500.00 | 4.21 % | \$2,394.74 |
| 001-000-000-521-10-49-30 | Dues and Subscriptions | \$0.00 | \$120.00 | \$450.00 | 26.67 % | \$330.00 |
| Total Administration | | \$18,216.12 | \$36,692.90 | \$307,450.00 | 11.93 % | \$270,757.10 |
| Investigation | | | | | | |
| 001-000-000-521-21-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-521-21-41-00 | Professional Services | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-521-21-43-00 | Travel Expenses | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| 001-000-000-521-21-49-80 | Impound Fees | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| Total Investigation | | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Police Operations | | | | | | |
| 001-000-000-521-22-11-00 | Salaries & Wages | \$48,773.50 | \$96,413.90 | \$532,000.00 | 18.12 % | \$435,586.10 |
| 001-000-000-521-22-12-00 | Salaries & Wages - Overtime | \$1,627.13 | \$3,652.94 | \$25,000.00 | 14.61 % | \$21,347.06 |
| 001-000-000-521-22-20-00 | Personnel Benefits | \$17,793.65 | \$38,483.98 | \$286,000.00 | 13.46 % | \$247,516.02 |
| 001-000-000-521-22-26-00 | Uniforms & Clothing Allowance | \$0.00 | \$154.76 | \$4,000.00 | 3.87 % | \$3,845.24 |
| 001-000-000-521-22-31-00 | Office Supplies | \$0.00 | \$397.23 | \$1,000.00 | 39.72 % | \$602.77 |
| 001-000-000-521-22-40-00 | Intergov't Dispatch Services | \$0.00 | \$0.00 | \$40,000.00 | 0.00 % | \$40,000.00 |
| 001-000-000-521-22-42-00 | Communications | \$640.16 | \$1,301.57 | \$0.00 | | (\$1,301.57) |
| 001-000-000-521-22-49-30 | Dues And Subscriptions | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| Total Police Operations | | \$68,834.44 | \$140,404.38 | \$888,250.00 | 15.81 % | \$747,845.62 |
| Training | | | | | | |
| 001-000-000-521-40-31-00 | Operating Supplies-Training | \$0.00 | \$0.00 | \$6,500.00 | 0.00 % | \$6,500.00 |
| 001-000-000-521-40-43-00 | Travel | \$0.00 | \$0.00 | \$7,500.00 | 0.00 % | \$7,500.00 |
| 001-000-000-521-40-49-20 | Registrations | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| Total Training | | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| Facilities & Equipment | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------------|--------------------|---------------------|-----------------------|----------------|-----------------------|
| 001-000-000-521-50-11-00 | Salaries & Wages | \$1,523.85 | \$1,688.33 | \$3,000.00 | 56.28 % | \$1,311.67 |
| 001-000-000-521-50-12-00 | Salaries and Wages Overtime | \$0.00 | \$1.44 | \$0.00 | | (\$1.44) |
| 001-000-000-521-50-20-00 | Personnel Benefits | \$509.19 | \$605.55 | \$1,500.00 | 40.37 % | \$894.45 |
| 001-000-000-521-50-31-00 | Office & Operating Supplies | \$23.12 | \$188.09 | \$6,000.00 | 3.13 % | \$5,811.91 |
| 001-000-000-521-50-32-00 | Fuel Consumed | \$807.29 | \$1,236.11 | \$16,000.00 | 7.73 % | \$14,763.89 |
| 001-000-000-521-50-35-00 | Small Tools & Minor Equipment | \$193.49 | \$349.37 | \$2,000.00 | 17.47 % | \$1,650.63 |
| 001-000-000-521-50-41-00 | Professional Services | \$240.00 | \$480.00 | \$2,000.00 | 24.00 % | \$1,520.00 |
| 001-000-000-521-50-46-20 | Property/Equip Insurance | \$0.00 | \$4,264.23 | \$2,000.00 | 213.21 % | (\$2,264.23) |
| 001-000-000-521-50-47-00 | Utilities | \$427.03 | \$604.25 | \$4,500.00 | 13.43 % | \$3,895.75 |
| 001-000-000-521-50-48-10 | Repair & Maint/Equipment | \$114.00 | \$114.00 | \$4,000.00 | 2.85 % | \$3,886.00 |
| 001-000-000-521-50-48-20 | Repair & Maint/Building | \$745.13 | \$745.13 | \$1,500.00 | 49.68 % | \$754.87 |
| 001-000-000-521-50-48-30 | Repair & Maint/Computer | \$400.49 | \$800.98 | \$10,000.00 | 8.01 % | \$9,199.02 |
| Total Facilities & Equipment | | \$4,983.59 | \$11,077.48 | \$52,500.00 | 21.10 % | \$41,422.52 |
| Total Law Enforcement | | \$92,034.15 | \$188,174.76 | \$1,270,200.00 | 14.81 % | \$1,082,025.24 |
| Fire Control | | | | | | |
| Administration | | | | | | |
| 001-000-000-522-10-11-00 | Salaries & Wages (Officers) | \$2,900.00 | \$5,800.00 | \$30,000.00 | 19.33 % | \$24,200.00 |
| 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 | \$492.84 | \$2,100.00 | 23.47 % | \$1,607.16 |
| 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 | \$0.00 | \$452.66 | \$6,500.00 | 6.96 % | \$6,047.34 |
| 001-000-000-522-10-41-00 | Professional Service | \$940.00 | \$1,180.00 | \$2,000.00 | 59.00 % | \$820.00 |
| 001-000-000-522-10-42-00 | Communications | \$446.79 | \$687.10 | \$3,000.00 | 22.90 % | \$2,312.90 |
| 001-000-000-522-10-45-00 | Rep & Leases | \$22.64 | \$42.65 | \$0.00 | | (\$42.65) |
| 001-000-000-522-10-48-30 | Repair Maint/Computer | \$400.48 | \$800.97 | \$1,500.00 | 53.40 % | \$699.03 |
| 001-000-000-522-10-49-30 | Dues And Subscriptions | \$321.43 | \$321.43 | \$500.00 | 64.29 % | \$178.57 |
| Total Administration | | \$5,277.76 | \$9,777.65 | \$77,600.00 | 12.60 % | \$67,822.35 |
| Training | | | | | | |
| 001-000-000-522-45-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-522-45-43-00 | Travel Expenses | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-522-45-49-20 | Registrations | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Training | | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Facilities | | | | | | |
| 001-000-000-522-50-11-00 | Salaries & Wages | \$152.37 | \$316.86 | \$1,000.00 | 31.69 % | \$683.14 |
| 001-000-000-522-50-12-00 | Salaries & Wages - Overtime | \$0.00 | \$1.44 | \$0.00 | | (\$1.44) |
| 001-000-000-522-50-20-00 | Personnel Benefits | \$93.60 | \$190.13 | \$500.00 | 38.03 % | \$309.87 |
| 001-000-000-522-50-31-00 | Operating Supplies | \$25.81 | \$25.81 | \$12,000.00 | 0.22 % | \$11,974.19 |
| 001-000-000-522-50-46-20 | Property/Equip Insurance | \$0.00 | \$9,353.99 | \$6,000.00 | 155.90 % | (\$3,353.99) |
| 001-000-000-522-50-47-00 | Utility Services | \$688.43 | \$1,111.48 | \$10,000.00 | 11.11 % | \$8,888.52 |
| 001-000-000-522-50-48-20 | Repair Maint/Building | \$0.00 | \$0.00 | \$2,400.00 | 0.00 % | \$2,400.00 |
| Total Facilities | | \$960.21 | \$10,999.71 | \$31,900.00 | 34.48 % | \$20,900.29 |
| Equipment | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| 001-000-000-522-60-31-00 | Operating Supplies | \$399.95 | \$1,327.94 | \$16,000.00 | 8.30 % | \$14,672.06 |
| 001-000-000-522-60-32-00 | Fuel Consumed | \$333.49 | \$418.65 | \$4,000.00 | 10.47 % | \$3,581.35 |
| 001-000-000-522-60-45-00 | Rents & Leases | \$46.66 | \$46.66 | \$0.00 | | (\$46.66) |
| 001-000-000-522-60-48-10 | Repair Maint/Equipment | \$0.00 | \$159.85 | \$13,000.00 | 1.23 % | \$12,840.15 |
| Total Equipment | | \$780.10 | \$1,953.10 | \$33,000.00 | 5.92 % | \$31,046.90 |
| Total Fire Control | | \$7,018.07 | \$22,730.46 | \$144,000.00 | 15.79 % | \$121,269.54 |
| 001-000-000-523-60-40-00 | Intergov'l Prof Serv (Jail Services) | \$0.00 | \$0.00 | \$50,000.00 | 0.00 % | \$50,000.00 |
| Protective Inspections | | | | | | |
| Inspections, Permits, Certificates, And Licenses | | | | | | |
| 001-000-000-524-20-11-00 | Salaries & Wages | \$1,990.43 | \$4,248.94 | \$28,000.00 | 15.17 % | \$23,751.06 |
| 001-000-000-524-20-20-00 | Personnel Benefits | \$1,179.81 | \$2,324.00 | \$14,000.00 | 16.60 % | \$11,676.00 |
| 001-000-000-524-20-31-00 | Office Supplies | \$0.00 | \$12.44 | \$2,400.00 | 0.52 % | \$2,387.56 |
| 001-000-000-524-20-32-00 | Fuel Consumed | \$18.58 | \$18.58 | \$500.00 | 3.72 % | \$481.42 |
| 001-000-000-524-20-41-00 | Professional Services | \$67.31 | \$67.31 | \$0.00 | | (\$67.31) |
| 001-000-000-524-20-42-00 | Communications | \$14.57 | \$20.81 | \$2,000.00 | 1.04 % | \$1,979.19 |
| 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 | \$0.00 | \$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 | \$0.00 | \$145.00 | \$0.00 | | (\$145.00) |
| Total Inspections, Permits, Certificates, And Licenses | | \$3,270.70 | \$7,062.31 | \$50,600.00 | 13.96 % | \$43,537.69 |
| Regulations, Standards And Enforcement | | | | | | |
| 001-000-000-524-60-11-00 | Salary & Wages | \$1,890.85 | \$3,912.91 | \$28,000.00 | 13.97 % | \$24,087.09 |
| 001-000-000-524-60-12-00 | Salary & Wages/OT | \$99.52 | \$298.55 | \$0.00 | | (\$298.55) |
| 001-000-000-524-60-20-00 | Personal Benefits | \$798.26 | \$1,624.66 | \$14,000.00 | 11.60 % | \$12,375.34 |
| 001-000-000-524-60-32-00 | Code Enforcement Fuel Consumed | \$18.58 | \$18.58 | \$0.00 | | (\$18.58) |
| 001-000-000-524-60-41-00 | Code Enforcement Prof Services | \$64.50 | \$64.50 | \$10,000.00 | 0.65 % | \$9,935.50 |
| 001-000-000-524-60-42-00 | Communications | \$6.25 | \$12.50 | \$500.00 | 2.50 % | \$487.50 |
| 001-000-000-524-60-44-00 | Advertising | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-524-60-49-50 | Recording Fees | \$104.50 | \$104.50 | \$0.00 | | (\$104.50) |
| Total Regulations, Standards And Enforcement | | \$2,982.46 | \$6,036.20 | \$53,000.00 | 11.39 % | \$46,963.80 |
| Total Protective Inspections | | \$6,253.16 | \$13,098.51 | \$103,600.00 | 12.64 % | \$90,501.49 |
| Emergency Services | | | | | | |
| 001-000-000-525-10-51-10 | Interlocal Emer. Mgmt. Svcs. | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| Total Emergency Services | | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| Airport Facilities | | | | | | |
| 001-000-000-546-20-11-00 | Salaries & Wages | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-546-20-20-00 | Personnel Benefits | \$0.00 | \$0.00 | \$800.00 | 0.00 % | \$800.00 |
| 001-000-000-546-20-31-00 | Operating Supplies | \$137.50 | \$257.50 | \$900.00 | 28.61 % | \$642.50 |
| 001-000-000-546-20-41-00 | Professional Services | \$0.00 | \$0.00 | \$17,500.00 | 0.00 % | \$17,500.00 |
| 001-000-000-546-20-46-10 | Liability Insurance | \$0.00 | \$3,123.00 | \$3,000.00 | 104.10 % | (\$123.00) |
| 001-000-000-546-20-46-20 | Property/Equip Insurance | \$0.00 | \$108.91 | \$0.00 | | (\$108.91) |
| 001-000-000-546-20-47-00 | Utility Services | \$82.52 | \$82.52 | \$1,000.00 | 8.25 % | \$917.48 |
| Total Airport Facilities | | \$220.02 | \$3,571.93 | \$24,700.00 | 14.46 % | \$21,128.07 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---------------------|---------------------|-----------------------|----------------|-----------------------|
| Animal Control | | | | | | |
| 001-000-000-554-30-11-00 | Salaries & Wages | \$761.59 | \$1,584.02 | \$5,000.00 | 31.68 % | \$3,415.98 |
| 001-000-000-554-30-12-00 | Salaries & Wages - Overtime | \$0.00 | \$7.13 | \$500.00 | 1.43 % | \$492.87 |
| 001-000-000-554-30-20-00 | Personnel Benefits | \$1,067.93 | \$2,149.90 | \$3,000.00 | 71.66 % | \$850.10 |
| 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 | \$8.04 | \$115.14 | \$2,000.00 | 5.76 % | \$1,884.86 |
| 001-000-000-554-30-32-00 | Fuel Consumed | \$29.56 | \$29.56 | \$500.00 | 5.91 % | \$470.44 |
| 001-000-000-554-30-41-00 | Professional Services | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-554-30-42-00 | Communications | \$41.53 | \$76.64 | \$500.00 | 15.33 % | \$423.36 |
| 001-000-000-554-30-46-20 | Property/Equip Insurance | \$0.00 | \$305.65 | \$200.00 | 152.83 % | (\$105.65) |
| 001-000-000-554-30-47-00 | Utility Services | \$484.13 | \$484.13 | \$0.00 | | (\$484.13) |
| 001-000-000-554-30-48-20 | Repair & Maintenance | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Animal Control | \$2,392.78 | \$4,752.17 | \$15,200.00 | 31.26 % | \$10,447.83 |
| Planning and Community Development | | | | | | |
| 001-000-000-558-60-41-00 | Professional Service | \$2,365.00 | \$2,365.00 | \$5,000.00 | 47.30 % | \$2,635.00 |
| 001-000-000-558-60-41-01 | Professional Services Contract | \$1,400.00 | \$6,340.00 | \$70,000.00 | 9.06 % | \$63,660.00 |
| 001-000-000-558-60-44-00 | Advertising | \$238.00 | \$512.13 | \$1,000.00 | 51.21 % | \$487.87 |
| | Total Planning and Community Development | \$4,003.00 | \$9,217.13 | \$76,000.00 | 12.13 % | \$66,782.87 |
| Mental Health Services | | | | | | |
| 001-000-000-564-00-51-00 | Alcoholism (MH & MR) | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| | Total Mental Health Services | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Welfare | | | | | | |
| 001-000-000-565-10-00-00 | Food Bank Services | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| | Total Welfare | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Redemption Of Long-Term Debt - Governmental Funds | | | | | | |
| 001-000-000-591-95-71-03 | Baker Street Building Upgrade | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| | Total Redemption Of Long-Term Debt - Governmental Funds | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Interest And Other Debt Service Costs | | | | | | |
| 001-000-000-592-95-83-03 | Baker Street Building Upgrade | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Interest And Other Debt Service Costs | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Capital Expenditures | | | | | | |
| 001-000-000-594-58-64-00 | Capital Outlay - Code Enforcement | \$0.00 | \$13,437.50 | \$0.00 | | (\$13,437.50) |
| | Total Capital Expenditures | \$0.00 | \$13,437.50 | \$0.00 | | (\$13,437.50) |
| Transfer Out | | | | | | |
| 001-000-000-597-21-00-00 | Transfer-Fire Truck Reserve | \$0.00 | \$0.00 | \$88,000.00 | 0.00 % | \$88,000.00 |
| 001-000-000-597-42-00-00 | Transfer-City Streets | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| 001-000-000-597-76-00-00 | Transfer-Park Fund | \$0.00 | \$0.00 | \$100,000.00 | 0.00 % | \$100,000.00 |
| | Total Transfer Out | \$0.00 | \$0.00 | \$588,000.00 | 0.00 % | \$588,000.00 |
| | Total Expenditure | \$156,056.47 | \$383,419.30 | \$2,873,200.00 | 13.34 % | \$2,489,780.70 |
| City Beautification | | | | | | |
| 001-009-000-595-70-11-00 | Salaries And Wages | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 001-009-000-595-70-12-00 | Salaries & Wage (Overtime) | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-009-000-595-70-20-00 | Personal Benefits | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|-------------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 001-009-000-595-70-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| Total City Beautification | | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| Airport Fuel System | | | | | | |
| 001-022-000-594-46-41-00 | Professional Services | \$10,784.90 | \$10,784.90 | \$100,000.00 | 10.78 % | \$89,215.10 |
| 001-022-000-594-46-63-00 | Construction | \$0.00 | \$0.00 | \$450,000.00 | 0.00 % | \$450,000.00 |
| Total Airport Fuel System | | \$10,784.90 | \$10,784.90 | \$550,000.00 | 1.96 % | \$539,215.10 |
| Total Current Expense Fund | | \$166,841.37 | \$394,204.20 | \$3,443,200.00 | 11.45 % | \$3,048,995.80 |
| Street Fund | | | | | | |
| Roadway | | | | | | |
| 101-000-000-542-30-11-00 | Salaries & Wages | \$254.84 | \$794.16 | \$34,000.00 | 2.34 % | \$33,205.84 |
| 101-000-000-542-30-12-00 | Salaries & Wages - Overtime | \$0.00 | \$44.35 | \$0.00 | | (\$44.35) |
| 101-000-000-542-30-20-00 | Personnel Benefits | \$158.76 | \$360.42 | \$16,000.00 | 2.25 % | \$15,639.58 |
| 101-000-000-542-30-31-00 | Operating Supplies | \$1,150.16 | \$1,150.16 | \$33,000.00 | 3.49 % | \$31,849.84 |
| 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 |
| Total Roadway | | \$1,563.76 | \$2,349.09 | \$95,000.00 | 2.47 % | \$92,650.91 |
| Drainage | | | | | | |
| 101-000-000-542-40-11-00 | Salaries & Wages | \$0.00 | \$142.24 | \$2,000.00 | 7.11 % | \$1,857.76 |
| 101-000-000-542-40-20-00 | Personnel Benefits | \$0.00 | \$54.40 | \$1,000.00 | 5.44 % | \$945.60 |
| 101-000-000-542-40-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 101-000-000-542-40-41-00 | Professional Services | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Drainage | | \$0.00 | \$196.64 | \$9,000.00 | 2.18 % | \$8,803.36 |
| Street Lighting | | | | | | |
| 101-000-000-542-63-47-00 | Utility Services | \$812.06 | \$812.06 | \$10,000.00 | 8.12 % | \$9,187.94 |
| Total Street Lighting | | \$812.06 | \$812.06 | \$10,000.00 | 8.12 % | \$9,187.94 |
| Traffic Control | | | | | | |
| 101-000-000-542-64-11-00 | Salaries & Wages | \$491.52 | \$764.38 | \$6,000.00 | 12.74 % | \$5,235.62 |
| 101-000-000-542-64-20-00 | Personnel Benefits | \$138.76 | \$323.28 | \$3,000.00 | 10.78 % | \$2,676.72 |
| 101-000-000-542-64-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$1,300.00 | 0.00 % | \$1,300.00 |
| Total Traffic Control | | \$630.28 | \$1,087.66 | \$10,300.00 | 10.56 % | \$9,212.34 |
| Snow And Ice | | | | | | |
| 101-000-000-542-66-11-00 | Salaries & Wages | \$1,381.95 | \$2,085.36 | \$10,000.00 | 20.85 % | \$7,914.64 |
| 101-000-000-542-66-12-00 | Salaries & Wages - Overtime | \$591.13 | \$591.13 | \$3,000.00 | 19.70 % | \$2,408.87 |
| 101-000-000-542-66-20-00 | Personnel Benefits | \$1,204.81 | \$1,372.63 | \$6,000.00 | 22.88 % | \$4,627.37 |
| 101-000-000-542-66-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Total Snow And Ice | | \$3,177.89 | \$4,049.12 | \$20,500.00 | 19.75 % | \$16,450.88 |
| Street Cleaning | | | | | | |
| 101-000-000-542-67-11-00 | Salaries & Wages | \$0.00 | \$913.19 | \$5,000.00 | 18.26 % | \$4,086.81 |
| 101-000-000-542-67-20-00 | Personnel Benefits | \$0.00 | \$920.34 | \$3,000.00 | 30.68 % | \$2,079.66 |
| 101-000-000-542-67-31-00 | Operating Supplies | \$238.22 | \$238.22 | \$500.00 | 47.64 % | \$261.78 |
| Total Street Cleaning | | \$238.22 | \$2,071.75 | \$8,500.00 | 24.37 % | \$6,428.25 |
| Roadside | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|----------------------|----------------------|-----------------------|-----------------|-----------------------|
| 101-000-000-542-70-11-00 | Salaries & Wages | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 101-000-000-542-70-12-00 | Salaries & Wages - Overtime | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 101-000-000-542-70-20-00 | Personnel Benefits | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| 101-000-000-542-70-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| | Total Roadside | \$0.00 | \$0.00 | \$22,000.00 | 0.00 % | \$22,000.00 |
| Administrative Services | | | | | | |
| 101-000-000-543-30-11-00 | Salaries & Wages | \$1,305.17 | \$3,150.49 | \$22,000.00 | 14.32 % | \$18,849.51 |
| 101-000-000-543-30-20-00 | Personnel Benefits | \$1,257.16 | \$2,751.47 | \$14,000.00 | 19.65 % | \$11,248.53 |
| 101-000-000-543-30-26-00 | Uniforms & Clothing Allowance | \$24.48 | \$24.48 | \$0.00 | | (\$24.48) |
| 101-000-000-543-30-31-00 | Office Supplies | \$225.88 | \$917.92 | \$7,000.00 | 13.11 % | \$6,082.08 |
| 101-000-000-543-30-41-00 | Professional Services | \$40.80 | \$81.60 | \$3,000.00 | 2.72 % | \$2,918.40 |
| 101-000-000-543-30-42-00 | Communications | \$182.71 | \$224.56 | \$1,000.00 | 22.46 % | \$775.44 |
| 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 | \$18.78 | \$18.78 | \$300.00 | 6.26 % | \$281.22 |
| 101-000-000-543-30-47-00 | Utility Services | \$75.79 | \$193.31 | \$2,000.00 | 9.67 % | \$1,806.69 |
| 101-000-000-543-30-48-00 | Repair and Maintenance | \$0.00 | \$94.30 | \$0.00 | | (\$94.30) |
| 101-000-000-543-30-48-30 | Repair & Maintenance - Computer | \$49.10 | \$98.20 | \$0.00 | | (\$98.20) |
| 101-000-000-543-50-11-00 | Salaries & Wages | \$770.86 | \$2,796.14 | \$5,000.00 | 55.92 % | \$2,203.86 |
| 101-000-000-543-50-12-00 | Salaries & Wages - Overtime | \$0.00 | \$0.23 | \$0.00 | | (\$0.23) |
| 101-000-000-543-50-20-00 | Personnel Benefits | \$540.27 | \$1,630.25 | \$3,000.00 | 54.34 % | \$1,369.75 |
| 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 | \$678.27 | \$821.80 | \$5,000.00 | 16.44 % | \$4,178.20 |
| 101-000-000-543-50-46-10 | Liability Insurance | \$0.00 | \$10,936.00 | \$10,000.00 | 109.36 % | (\$936.00) |
| 101-000-000-543-50-46-20 | Property/Equip Insurance | \$0.00 | \$2,778.93 | \$1,200.00 | 231.58 % | (\$1,578.93) |
| | Total Administrative Services | \$5,169.27 | \$26,518.46 | \$75,000.00 | 35.36 % | \$48,481.54 |
| Debt Service | | | | | | |
| Redemption of Long Term Debt - Gov Funds/Princ | | | | | | |
| 101-000-000-591-95-71-02 | PWTF-E. Collins Pre-Const-Princ | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| 101-000-000-591-95-71-03 | PWTF-E. Collins-Const-Principal | \$0.00 | \$0.00 | \$45,000.00 | 0.00 % | \$45,000.00 |
| 101-000-000-591-95-71-04 | ECNIP - Principal | (\$36,688.80) | (\$36,688.80) | \$70,000.00 | -52.41 % | \$106,688.80 |
| 101-000-000-591-95-71-05 | Cashmere GO Bond - WCNIP Princ | \$0.00 | \$0.00 | \$39,000.00 | 0.00 % | \$39,000.00 |
| 101-000-000-591-95-71-06 | Street Sweeper Payment | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| | Total Redemption of Long Term Debt - Gov Funds/Princ | (\$36,688.80) | (\$36,688.80) | \$187,000.00 | -19.62 % | \$223,688.80 |
| Redemption of Long Term Debt - Gov Funds/Int | | | | | | |
| 101-000-000-592-95-83-02 | PWTF-E. Collins-Pre-Const-Inter | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 101-000-000-592-95-83-03 | PWTF-E. Collins-Const.-Interest | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 101-000-000-592-95-83-04 | ECNIP - Interest | (\$9,480.26) | (\$9,480.26) | \$23,000.00 | -41.22 % | \$32,480.26 |
| 101-000-000-592-95-83-05 | Cashmere GO Bond - WCNIP Interest | \$0.00 | \$0.00 | \$11,000.00 | 0.00 % | \$11,000.00 |
| | Total Redemption of Long Term Debt - Gov Funds/Int | (\$9,480.26) | (\$9,480.26) | \$39,000.00 | -24.31 % | \$48,480.26 |
| | Total Debt Service | (\$46,169.06) | (\$46,169.06) | \$226,000.00 | -20.43 % | \$272,169.06 |
| Byars Street Project | | | | | | |
| 101-025-000-595-30-63-00 | Byars Street Project Construction | \$0.00 | \$0.00 | \$670,000.00 | 0.00 % | \$670,000.00 |
| | Total Byars Street Project | \$0.00 | \$0.00 | \$670,000.00 | 0.00 % | \$670,000.00 |
| | Total Street Fund | (\$34,577.58) | (\$9,084.28) | \$1,146,300.00 | -0.79 % | \$1,155,384.28 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|-------------------|-------------------|---------------------|---------------|---------------------|
| Parks & Rec. Fund | | | | | | |
| General Parks | | | | | | |
| 103-000-000-576-80-11-00 | Salaries & Wages | \$626.38 | \$1,620.51 | \$30,000.00 | 5.40 % | \$28,379.49 |
| 103-000-000-576-80-12-00 | Salaries & Wages - Overtime | \$0.00 | \$0.11 | \$0.00 | | (\$0.11) |
| 103-000-000-576-80-20-00 | Personnel Benefits | \$599.14 | \$1,337.85 | \$18,000.00 | 7.43 % | \$16,662.15 |
| 103-000-000-576-80-26-00 | Clothing & Uniform Allowance | \$11.52 | \$11.52 | \$0.00 | | (\$11.52) |
| 103-000-000-576-80-31-00 | Operating Supplies | \$230.97 | \$434.27 | \$12,500.00 | 3.47 % | \$12,065.73 |
| 103-000-000-576-80-32-00 | Fuel Consumed | \$125.51 | \$170.84 | \$1,500.00 | 11.39 % | \$1,329.16 |
| 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 | \$38.40 | \$4,000.00 | 0.96 % | \$3,961.60 |
| 103-000-000-576-80-42-00 | Communications | \$85.84 | \$105.55 | \$0.00 | | (\$105.55) |
| 103-000-000-576-80-44-00 | Advertising | \$8.84 | \$8.84 | \$0.00 | | (\$8.84) |
| 103-000-000-576-80-46-20 | Property/Equip Insurance | \$0.00 | \$1,876.38 | \$0.00 | | (\$1,876.38) |
| 103-000-000-576-80-47-00 | Utility Services | \$1,781.92 | \$1,837.22 | \$21,000.00 | 8.75 % | \$19,162.78 |
| 103-000-000-576-80-48-00 | Repair & Maintenance | \$0.00 | \$44.38 | \$2,500.00 | 1.78 % | \$2,455.62 |
| 103-000-000-576-80-48-30 | Repair & Maintenance - Computer | \$23.11 | \$46.22 | \$0.00 | | (\$46.22) |
| Total General Parks | | \$3,512.43 | \$7,532.09 | \$90,000.00 | 8.37 % | \$82,467.91 |
| 103-000-000-594-76-63-00 | Capital Outlay-Improvements | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Parks & Rec. Fund | | \$3,512.43 | \$7,532.09 | \$100,000.00 | 7.53 % | \$92,467.91 |
| Gdale Housing Rehab | | | | | | |
| Housing and Community Development | | | | | | |
| 104-000-000-559-30-49-50 | Recording Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Housing and Community Development | | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Gdale Housing Rehab | | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Economic Dev. Fund | | | | | | |
| Economic Development | | | | | | |
| 105-000-000-558-70-41-00 | Professional Services | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| Total Economic Development | | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| Total Economic Dev. Fund | | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| Public Safety Reserve | | | | | | |
| 106-000-000-591-21-71-01 | Police Vehicles - Principal | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| 106-000-000-591-22-71-02 | Fire Truck - Principal | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| Interest And Other Debt Service Costs | | | | | | |
| Interfund Loan Interest | | | | | | |
| 106-000-000-592-21-83-01 | Police Vehicles - Interest | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 106-000-000-592-22-83-02 | Fire Truck - Interest | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Interfund Loan Interest | | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Capital Expenditures | | | | | | |
| 106-000-000-594-22-64-00 | Capital Outlay - Fire Dept Equip | \$0.00 | \$0.00 | \$91,000.00 | 0.00 % | \$91,000.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$91,000.00 | 0.00 % | \$91,000.00 |
| Total Public Safety Reserve | | \$0.00 | \$0.00 | \$156,000.00 | 0.00 % | \$156,000.00 |
| Capital Imp. Fund | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|-----------------|-----------------|--------------------|----------------|--------------------|
| Expenditure | | | | | | |
| 107-000-000-597-42-00-00 | Operating Transfers - City Streets | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Total Capital Imp. Fund | | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| Criminal Justice Prog. | | | | | | |
| Crime Prevention | | | | | | |
| 108-000-000-521-30-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Total Crime Prevention | | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Total Criminal Justice Prog. | | | | | | |
| Drug Enf./Investig. | | | | | | |
| Drug Investigation | | | | | | |
| 109-000-000-521-21-31-01 | K-9 Expenses | \$0.00 | \$6.18 | \$2,000.00 | 0.31 % | \$1,993.82 |
| Total Drug Investigation | | \$0.00 | \$6.18 | \$2,000.00 | 0.31 % | \$1,993.82 |
| Total Drug Enf./Investig. | | \$0.00 | \$6.18 | \$2,000.00 | 0.31 % | \$1,993.82 |
| Tourism Fund | | | | | | |
| 110-000-000-557-30-11-00 | Salaries & Wages | \$40.05 | \$160.22 | \$10,000.00 | 1.60 % | \$9,839.78 |
| 110-000-000-557-30-20-00 | Personnel Benefits | \$24.41 | \$66.83 | \$7,000.00 | 0.95 % | \$6,933.17 |
| 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 | \$119.00 | \$119.00 | \$1,000.00 | 11.90 % | \$881.00 |
| Tourism Money Awarded - Chamber | | | | | | |
| 110-000-001-557-30-41-00 | Professional Services - Chamber | \$0.00 | \$0.00 | \$27,500.00 | 0.00 % | \$27,500.00 |
| Total Tourism Money Awarded - Chamber | | \$0.00 | \$0.00 | \$27,500.00 | 0.00 % | \$27,500.00 |
| Tourism Money Awarded - GMA | | | | | | |
| 110-000-002-557-30-41-00 | Professional Services - GMA | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| 110-000-002-557-30-44-00 | Advertising - GMA | \$0.00 | \$651.00 | \$0.00 | | (\$651.00) |
| Total Tourism Money Awarded - GMA | | \$0.00 | \$651.00 | \$6,000.00 | 10.85 % | \$5,349.00 |
| Tourism Money Awarded - Jaycees | | | | | | |
| 110-000-003-557-30-41-00 | Professional Services - Jaycees | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Tourism Money Awarded - Jaycees | | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Total Tourism Fund | | \$183.46 | \$997.05 | \$65,000.00 | 1.53 % | \$64,002.95 |
| Water/Sewer Fund | | | | | | |
| Water Utilities | | | | | | |
| Administration - General | | | | | | |
| 401-000-000-534-10-11-00 | Salaries & Wages | \$6,978.31 | \$15,323.13 | \$89,000.00 | 17.22 % | \$73,676.87 |
| 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 | \$5,164.88 | \$10,910.08 | \$47,000.00 | 23.21 % | \$36,089.92 |
| 401-000-000-534-10-26-00 | Uniforms & Clothing Allowance | \$77.24 | \$77.24 | \$0.00 | | (\$77.24) |
| 401-000-000-534-10-31-00 | Office Supplies | \$18.28 | \$308.87 | \$4,000.00 | 7.72 % | \$3,691.13 |
| 401-000-000-534-10-40-00 | Excise Taxes | \$5,134.95 | \$5,134.95 | \$50,000.00 | 10.27 % | \$44,865.05 |
| 401-000-000-534-10-41-00 | Professional Services | \$834.90 | \$3,340.17 | \$32,000.00 | 10.44 % | \$28,659.83 |
| 401-000-000-534-10-42-00 | Communications | \$1,530.11 | \$6,945.90 | \$16,800.00 | 41.34 % | \$9,854.10 |
| 401-000-000-534-10-44-00 | Advertising | \$103.70 | \$103.70 | \$1,500.00 | 6.91 % | \$1,396.30 |
| 401-000-000-534-10-45-00 | Rentals & Leases | \$0.00 | \$127.91 | \$0.00 | | (\$127.91) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| 401-000-000-534-10-46-10 | Liability Insurance | \$0.00 | \$27,340.00 | \$25,000.00 | 109.36 % | (\$2,340.00) |
| 401-000-000-534-10-46-20 | Property/Equip Insurance | \$0.00 | \$14,946.84 | \$3,300.00 | 452.93 % | (\$11,646.84) |
| 401-000-000-534-10-48-30 | Repair & Maintenance - Computer | \$115.57 | \$231.14 | \$0.00 | | (\$231.14) |
| 401-000-000-534-10-49-30 | Dues And Subscriptions | \$0.00 | \$991.50 | \$0.00 | | (\$991.50) |
| 401-000-000-534-10-49-40 | Wire Transfer/Bank Fees | \$97.20 | \$97.20 | \$0.00 | | (\$97.20) |
| Total Administration - General | | \$20,055.14 | \$85,878.63 | \$269,600.00 | 31.85 % | \$183,721.37 |
| Training | | | | | | |
| 401-000-000-534-40-43-00 | Travel Expenses | \$0.00 | \$0.00 | \$2,750.00 | 0.00 % | \$2,750.00 |
| 401-000-000-534-40-49-20 | Registration/Training | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Training | | \$0.00 | \$0.00 | \$4,750.00 | 0.00 % | \$4,750.00 |
| Maintenance | | | | | | |
| 401-000-000-534-50-11-00 | Salaries & Wages | \$12,110.35 | \$23,014.56 | \$70,000.00 | 32.88 % | \$46,985.44 |
| 401-000-000-534-50-12-00 | Salaries & Wages-Overtime | \$0.00 | \$0.58 | \$2,000.00 | 0.03 % | \$1,999.42 |
| 401-000-000-534-50-20-00 | Personnel Benefits | \$6,285.94 | \$11,402.42 | \$40,000.00 | 28.51 % | \$28,597.58 |
| 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 | \$394.58 | \$1,263.00 | \$20,000.00 | 6.32 % | \$18,737.00 |
| 401-000-000-534-50-34-00 | Inventory - Parts & Fittings | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 401-000-000-534-50-35-00 | Small Tools & Minor Equipment | \$0.00 | \$0.00 | \$2,400.00 | 0.00 % | \$2,400.00 |
| 401-000-000-534-50-41-00 | Professional Services | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 401-000-000-534-50-48-00 | Repairs/Maintenance | \$0.00 | \$1,052.32 | \$9,000.00 | 11.69 % | \$7,947.68 |
| 401-000-000-534-50-49-30 | Dues and Subscriptions | \$2,832.68 | \$2,832.68 | \$500.00 | 566.54 % | (\$2,332.68) |
| Total Maintenance | | \$21,623.55 | \$39,565.56 | \$161,900.00 | 24.44 % | \$122,334.44 |
| Operations - Customer Service And Marketing | | | | | | |
| 401-000-000-534-70-11-00 | Salaries & Wages | \$2,418.05 | \$4,499.09 | \$22,000.00 | 20.45 % | \$17,500.91 |
| 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 | \$1,303.32 | \$1,976.70 | \$13,000.00 | 15.21 % | \$11,023.30 |
| 401-000-000-534-70-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| Total Operations - Customer Service And Marketing | | \$3,721.37 | \$6,475.79 | \$39,000.00 | 16.60 % | \$32,524.21 |
| Operations - General | | | | | | |
| 401-000-000-534-80-11-00 | Salaries & Wages | \$4,734.80 | \$10,063.56 | \$45,000.00 | 22.36 % | \$34,936.44 |
| 401-000-000-534-80-12-00 | Salaries & Wages-Overtime | \$776.59 | \$1,833.93 | \$2,000.00 | 91.70 % | \$166.07 |
| 401-000-000-534-80-20-00 | Personnel Benefits | \$2,381.71 | \$4,798.42 | \$31,000.00 | 15.48 % | \$26,201.58 |
| 401-000-000-534-80-26-00 | Uniforms & Clothing Allowance | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 401-000-000-534-80-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| 401-000-000-534-80-35-00 | Small Tools & Minor Equipment | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 401-000-000-534-80-40-00 | DOH/Water Permit Fee | \$0.00 | \$0.00 | \$4,500.00 | 58.40 % | \$1,871.80 |
| 401-000-000-534-80-41-00 | Professional Services | \$471.00 | \$2,628.20 | \$7,500.00 | 7.56 % | \$6,933.00 |
| 401-000-000-534-80-47-00 | Utility Services | \$3,048.89 | \$3,325.39 | \$55,000.00 | 6.05 % | \$51,674.61 |
| 401-000-000-534-80-48-00 | Repair & Maintenance | \$1,064.00 | \$1,064.00 | \$3,000.00 | 35.47 % | \$1,936.00 |
| 401-000-000-534-80-49-60 | Immunizations/Physicals | \$92.00 | \$92.00 | \$0.00 | | (\$92.00) |
| Total Operations - General | | \$12,568.99 | \$24,372.50 | \$161,700.00 | 15.07 % | \$137,327.50 |
| Other Operating Expenditures | | | | | | |
| 401-000-000-534-90-11-00 | Salaries & Wages | \$0.00 | \$0.00 | \$8,000.00 | 0.00 % | \$8,000.00 |
| 401-000-000-534-90-12-00 | Salaries & Wages - Overtime | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|--------------------|---------------------|---------------------|----------------|---------------------|
| 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 | \$138.32 | \$227.69 | \$5,000.00 | 4.55 % | \$4,772.31 |
| 401-000-000-534-90-46-00 | Insurance | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-000-000-534-90-48-00 | Repair & Maintenance | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| | Total Operating Expenditures | \$138.32 | \$227.69 | \$24,000.00 | 0.95 % | \$23,772.31 |
| | Total Water Utilities | \$58,107.37 | \$156,520.17 | \$660,950.00 | 23.68 % | \$504,429.83 |
| | Sewer Utilities | | | | | |
| | Administration - General | | | | | |
| 401-000-000-535-10-11-00 | Salaries & Wages | \$6,594.70 | \$14,396.48 | \$90,000.00 | 16.00 % | \$75,603.52 |
| 401-000-000-535-10-12-00 | Salaries & Wages - Overtime | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-000-000-535-10-20-00 | Personnel Benefits | \$4,795.30 | \$10,101.18 | \$49,000.00 | 20.61 % | \$38,898.82 |
| 401-000-000-535-10-26-00 | Uniforms & Clothing allowance | \$70.04 | \$70.04 | \$0.00 | | (\$70.04) |
| 401-000-000-535-10-31-00 | Office Supplies | \$857.13 | \$1,428.37 | \$19,000.00 | 7.52 % | \$17,571.63 |
| 401-000-000-535-10-40-00 | Excise Taxes | \$1,699.50 | \$1,699.50 | \$20,000.00 | 8.50 % | \$18,300.50 |
| 401-000-000-535-10-41-00 | Professional Services | \$504.90 | \$3,010.18 | \$35,000.00 | 8.60 % | \$31,989.82 |
| 401-000-000-535-10-42-00 | Communications | \$1,352.62 | \$6,776.07 | \$12,000.00 | 56.47 % | \$5,223.93 |
| 401-000-000-535-10-44-00 | Advertising | \$98.18 | \$98.18 | \$0.00 | | (\$98.18) |
| 401-000-000-535-10-45-00 | Rents & Leases | \$0.00 | \$127.96 | \$0.00 | | (\$127.96) |
| 401-000-000-535-10-46-10 | Liability Insurance | \$0.00 | \$14,581.00 | \$15,000.00 | 97.21 % | \$419.00 |
| 401-000-000-535-10-46-20 | Property/Equip Insurance | \$0.00 | \$17,757.12 | \$4,700.00 | | (\$13,057.12) |
| 401-000-000-535-10-48-00 | Repair & Maintenance | \$66.64 | \$66.64 | \$0.00 | | (\$66.64) |
| 401-000-000-535-10-48-30 | Repair & Maintenance - Computer | \$101.12 | \$202.24 | \$0.00 | | (\$202.24) |
| 401-000-000-535-10-49-30 | Dues And Subscriptions | \$0.00 | \$237.50 | \$0.00 | | (\$237.50) |
| 401-000-000-535-10-49-40 | Wire Transfer/Bank Fees | \$97.20 | \$97.20 | \$0.00 | | (\$97.20) |
| | Total Administration - General | \$16,237.33 | \$70,649.66 | \$245,700.00 | 28.75 % | \$175,050.34 |
| | Training | | | | | |
| 401-000-000-535-40-43-00 | Travel Expenses | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-000-000-535-40-49-20 | Registrations/Training | \$0.00 | \$0.00 | \$250.00 | 0.00 % | \$250.00 |
| | Total Training | \$0.00 | \$0.00 | \$1,250.00 | 0.00 % | \$1,250.00 |
| | Maintenance | | | | | |
| 401-000-000-535-50-11-00 | Salaries & Wages | \$2,019.36 | \$5,139.59 | \$40,000.00 | 12.85 % | \$34,860.41 |
| 401-000-000-535-50-12-00 | Salaries & Wages-Overtime | \$0.00 | \$1.94 | \$500.00 | 0.39 % | \$498.06 |
| 401-000-000-535-50-20-00 | Personnel Benefits | \$689.27 | \$2,011.28 | \$22,000.00 | 9.14 % | \$19,988.72 |
| 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 | \$863.35 | \$1,227.82 | \$25,000.00 | 4.91 % | \$23,772.18 |
| 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 | \$480.00 | \$2,000.00 | 24.00 % | \$1,520.00 |
| 401-000-000-535-50-48-00 | Repairs & Maintenance | \$0.00 | \$194.14 | \$24,000.00 | 0.81 % | \$23,805.86 |
| | Total Maintenance | \$3,811.98 | \$9,054.77 | \$118,000.00 | 7.67 % | \$108,945.23 |
| | Operations - Customer Service And Marketing | | | | | |
| 401-000-000-535-70-11-00 | Salaries & Wages | \$90.30 | \$597.40 | \$6,000.00 | 9.96 % | \$5,402.60 |
| 401-000-000-535-70-12-00 | Salaries & Wages-Overtime | \$21.12 | \$21.12 | \$400.00 | 5.28 % | \$378.88 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|---------------------|---------------------|----------------|---------------------|
| 401-000-000-535-70-20-00 | Personnel Benefits | \$37.94 | \$352.65 | \$3,000.00 | 11.76 % | \$2,647.35 |
| 401-000-000-535-70-31-00 | Operating Supplies | \$177.98 | \$177.98 | \$0.00 | | (\$177.98) |
| 401-000-000-535-70-48-00 | Repairs & Maintenance | \$341.06 | \$341.06 | \$1,000.00 | 34.11 % | \$658.94 |
| | Total Operations - Customer Service And Marketing | \$668.40 | \$1,490.21 | \$10,400.00 | 14.33 % | \$8,909.79 |
| Operations - General | | | | | | |
| 401-000-000-535-80-11-00 | Salaries & Wages | \$4,757.54 | \$9,344.08 | \$75,000.00 | 12.46 % | \$65,655.92 |
| 401-000-000-535-80-12-00 | Salaries & Wages-Overtime | \$710.07 | \$1,607.57 | \$7,000.00 | 22.97 % | \$5,392.43 |
| 401-000-000-535-80-20-00 | Personnel Benefits | \$2,245.95 | \$4,413.60 | \$40,000.00 | 11.03 % | \$35,586.40 |
| 401-000-000-535-80-26-00 | Clothing And Uniform Allowance | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 401-000-000-535-80-31-00 | Operating Supplies | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| 401-000-000-535-80-35-00 | Small Tools & Minor Equipment | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 401-000-000-535-80-40-00 | DOE/WW Permit Fee | \$1,544.67 | \$1,544.67 | \$5,000.00 | 30.89 % | \$3,455.33 |
| 401-000-000-535-80-41-00 | Professional Services | \$84.00 | \$168.00 | \$10,000.00 | 1.68 % | \$9,832.00 |
| 401-000-000-535-80-47-00 | Utility Services | \$10,103.62 | \$10,514.41 | \$102,000.00 | 10.31 % | \$91,485.59 |
| 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 |
| 401-000-000-535-80-49-60 | Immunizations/Physicals | \$92.00 | \$92.00 | \$0.00 | | (\$92.00) |
| | Total Operations - General | \$19,537.85 | \$27,684.33 | \$267,050.00 | 10.37 % | \$239,365.67 |
| Other Operating Expenditures | | | | | | |
| 401-000-000-535-90-11-00 | Salaries & Wages | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 401-000-000-535-90-20-00 | Personnel Benefits | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % | \$3,000.00 |
| 401-000-000-535-90-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 401-000-000-535-90-32-00 | Fuel Consumed | \$210.33 | \$581.55 | \$2,500.00 | 23.26 % | \$1,918.45 |
| 401-000-000-535-90-46-00 | Insurance | \$0.00 | \$0.00 | \$1,300.00 | 0.00 % | \$1,300.00 |
| | Total Other Operating Expenditures | \$210.33 | \$581.55 | \$14,300.00 | 4.07 % | \$13,718.45 |
| | Total Sewer Utilities | \$40,465.89 | \$109,460.52 | \$656,700.00 | 16.67 % | \$547,239.48 |
| Principal And Other Debt Service Costs | | | | | | |
| 401-000-000-591-34-72-04 | PWTF - Water Supply Imp | \$0.00 | \$0.00 | \$64,000.00 | 0.00 % | \$64,000.00 |
| 401-000-000-591-34-72-05 | PWTF - Chlorination Sta Well | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| 401-000-000-591-34-72-07 | DOH-Chlorination Station Well | \$0.00 | \$0.00 | \$48,000.00 | 0.00 % | \$48,000.00 |
| 401-000-000-591-34-72-08 | DOH-Chlorination Well #2 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 401-000-000-591-34-72-10 | USRD-209 Water Project | \$0.00 | \$0.00 | \$52,000.00 | 0.00 % | \$52,000.00 |
| 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 | \$0.00 | \$54,050.42 | \$103,000.00 | 52.48 % | \$48,949.58 |
| 401-000-000-591-35-72-06 | PWTF - Little Klickitat River Sewer Project | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 401-000-000-591-35-72-07 | USRD - WCNIP | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| | Total Principal And Other Debt Service Costs | \$0.00 | \$54,050.42 | \$500,000.00 | 10.81 % | \$445,949.58 |
| Interest And Other Debt Service Costs | | | | | | |
| 401-000-000-592-34-83-04 | PWTF-Water Supply Imp. | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 401-000-000-592-34-83-05 | PWTF - 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 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 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 | \$0.00 | \$28,050.33 | \$61,000.00 | 45.98 % | \$32,949.67 |
| 401-000-000-592-35-83-06 | PWTF - Little Klicitat River Sewer Project | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 401-000-000-592-35-83-07 | USRD - WCNIP | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| | Total Interest And Other Debt Service Costs | \$0.00 | \$28,050.33 | \$187,000.00 | 15.00 % | \$158,949.67 |
| | Capital Expenditures | | | | | |
| 401-000-000-594-34-64-00 | Capital Outlay | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| | Total Capital Expenditures | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| | Total Water/Sewer Fund | \$98,573.26 | \$348,081.44 | \$2,404,650.00 | 14.48 % | \$2,056,568.56 |
| | Agency Suspense Fund | | | | | |
| | Nonexpenditures | | | | | |
| 650-000-000-586-12-00-00 | Court Remittances(State Share) | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| 650-000-000-586-24-00-00 | Bldg Code Fees & Surcharges | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| | Total Nonexpenditures | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| | Total Agency Suspense Fund | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| | Grand Totals | \$234,532.94 | \$741,736.68 | \$7,376,650.00 | 10.06 % | \$6,634,913.32 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------------|------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| 001-000-000-00-00-00 | Current Expense Fund | \$166,841.37 | \$394,204.20 | \$3,443,200.00 | 11.45 % | \$3,048,995.80 |
| 101-000-000-00-00-00 | Street Fund | (\$34,577.58) | (\$9,084.28) | \$1,146,300.00 | -0.79 % | \$1,155,384.28 |
| 103-000-000-00-00-00 | Parks & Rec. Fund | \$3,512.43 | \$7,532.09 | \$100,000.00 | 7.53 % | \$92,467.91 |
| 104-000-000-00-00-00 | Gdale Housing Rehab | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 105-000-000-00-00-00 | Economic Dev. Fund | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| 106-000-000-00-00-00 | Public Safety Reserve | \$0.00 | \$0.00 | \$156,000.00 | 0.00 % | \$156,000.00 |
| 107-000-000-00-00-00 | Capital Imp. Fund | \$0.00 | \$0.00 | \$15,000.00 | 0.00 % | \$15,000.00 |
| 108-000-000-00-00-00 | Criminal Justice Prog. | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 109-000-000-00-00-00 | Drug Enf./Investig. | \$0.00 | \$6.18 | \$2,000.00 | 0.31 % | \$1,993.82 |
| 110-000-000-00-00-00 | Tourism Fund | \$183.46 | \$997.05 | \$65,000.00 | 1.53 % | \$64,002.95 |
| 401-000-000-00-00-00 | Water/Sewer Fund | \$98,573.26 | \$348,081.44 | \$2,404,650.00 | 14.48 % | \$2,056,568.56 |
| 650-000-000-00-00-00 | Agency Suspense Fund | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| Grand Totals | | \$234,532.94 | \$741,736.68 | \$7,376,650.00 | 10.06 % | \$6,634,913.32 |