

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
MAY 17, 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
 - 1. Corley McFarland – Airport Update
 - 2. Steve Johnston
- F. Department Reports
- G. Council Business
- H. Resolutions
- I. Ordinances
 - 1. RRR Rezone – 2nd Reading
 - 2. Moratorium on Ground-Mounted Solar Arrays
- J. Report of Officers and City Administrator – Larry, Council, Mayor
- K. Public Comment – 3 Minute Limit (If you are going to be more than 3 minutes, please request a presentation for the following council meeting)
- L. Executive Session
- M. Adjournment
 - Event Committee Meeting – Community Days Schedule

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

AGENDA TITLE: CONSENT AGENDA

DATE: MAY 17, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:
Minutes of the May 2, 2021 regular council meeting, second pay period April checks #54411 – 54416, 901293, dd 5/6/2021 in the amount of \$84,327.97, May 17, 2021 claims checks #54419 – 54471, 901294 - 901296 in the amount of \$218,354.10.

FISCAL IMPACT:

Payroll checks in the amount of \$84,327.97, claims checks in the amount of \$218,354.10.

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
MAY 3, 2021
7:00 PM**

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

Roll Call

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

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), Public Works Supervisor Doug Frantum (Not voting).

Absent: Council Member Julie Buck, Council Member Loren Meagher.

Motion: I move to excuse Julie Buck and Loren Meagher from the meeting., **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Miland Walling.

Motion passed unanimously.

Agenda and Consent Agenda

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

Motion passed unanimously.

Department Reports

Chief Jay Hunziker reported that Mark Scott has accepted a job at the Tigard Police Department. Civil services testing is set up for May 15th.

Fire Chief Noah Halm reported that the City of Goldendale is going to follow the Klickitat County zone 2 burn ban starting on May 15th.

Public Works Supervisor Doug Frantum reported on the maintenance the crew is working on.

Council Business

Ruby Irving – Solid Waste Management

Ruby reported on updating the Klickitat County Comprehensive Solid Waste Management Plan.

Resolutions

2020 Klickitat County Comprehensive Solid Waste Management Plan

Motion: I move to adopt resolution no. 718 approving the 2020 Klickitat County Comprehensive Solid Waste Management Plan, including the Moderate Risk Management Plan and the Contamination Reduction and Outreach Plan., **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Andy Halm.

Motion passed unanimously.

Ordinances

RRR Development, LLC Rezone – 1st Reading

Motion: I move to accept the ordinance for its first reading., **Action:** Motion, **Moved by** Council Member Kevin Feiock, **Seconded by** Council Member Miland Walling.

Vote: Motion passed (**summary:** AYES = 3, NAYS = 1, ABSTAIN = 0).

AYES: Council Member Filiberto Ontiveros, Council Member Kevin Feiock, Council Member Miland Walling.

NAYS: Council Member Andy Halm.

Report of Officers and City Administrator

Larry set up a Public Works Committee meeting May 10th at 7:00 pm with Keven replacing Jane Roberts and Miland replacing Shannon Middleton.

Dustin Conroy updated the council on the request from Stillwater Ministries, the alley sewer project behind the new Klickitat County building, the Byars Avenue project and the Simcoe Drive approach.

Kevin requested an invitation for the OPM to be at the next council meeting regarding environmental safety issues.

Filiberto requested the department heads attend meetings when there is an agenda item that would require answers from them.

Miland agreed with Filiberto.

Mayor stated that we will be working on new equipment and a guidelines for zoom. He also reminded everyone that May 17th is open filing week at the Auditors Office.

Public Comment

Nancy Kusky inquired where stray dogs go when the Goldendale Police Department picks them up.

Jay stated that we have an agreement with the Goldendale Vet Clinic to take care of any dogs that we take to them.

Adjournment

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

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2021

Deposit Period: 2021 - May 2021

Check Period: 2021 - May 2021 - 1st Council May 2021

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
Check	20016310			
54419	1st Class Office Solutions LLC	5/17/2021		\$205.00
54420	A & E Heating and Air Inc	5/17/2021		\$605.99
54421	Allyns Building Center	5/17/2021		\$876.73
54422	Basin Feed & Supply	5/17/2021		\$1,763.00
54423	Bishop Sanitation Inc	5/17/2021		\$240.00
54424	Bloxom Vounteer Fire Company	5/17/2021		\$4,250.00
54425	Bohn's Printing	5/17/2021		\$182.68
54426	Carquest Auto Parts	5/17/2021		\$394.27
54427	Centurylink AZ	5/17/2021		\$163.91
54428	Crafcio Inc	5/17/2021		\$6,206.00
54429	Dandy Valley Farm & Nursery	5/17/2021		\$4,741.95
54430	David Brotherton	5/17/2021		\$100.00
54431	Department of Commerce	5/17/2021		\$95,105.77
54432	Ernie's Locks & Keys LLC	5/17/2021		\$400.00
54433	Ferguson Enterprises Inc #3011	5/17/2021		\$1,480.11
54434	G C Systems Inc	5/17/2021		\$56.39
54435	Goldendale Chamber	5/17/2021		\$325.00
54436	Goldendale Sentinel	5/17/2021		\$461.75
54437	Goldendale, City of	5/17/2021		\$716.73
54438	Holcombs Market	5/17/2021		\$43.53
54439	Hood River Sand Gravel & Ready Mix	5/17/2021		\$1,393.20
54440	Judith Kinnunen	5/17/2021		\$39.86
54441	Klickitat CO Health Dept	5/17/2021		\$175.00
54442	Klickitat County PUD	5/17/2021		\$17,855.20
54443	Klickitat Valley Health	5/17/2021		\$276.00
54444	Les Schwab Tire Center	5/17/2021		\$3.42
54445	Menke Jackson Beyer LLP	5/17/2021		\$2,833.50
54446	MES Northwest	5/17/2021		\$439.14
54447	Michael D Levitz	5/17/2021		\$825.00
54448	Norco Inc	5/17/2021		\$47.73
54449	North Central Laboratories	5/17/2021		\$241.76
54450	One Call Concepts Inc	5/17/2021		\$34.24
54451	Pioneer Surveying & Engineering Inc	5/17/2021		\$5,570.00
54452	Precision Approach Engineering	5/17/2021		\$6,462.80
54453	Quill Corporation	5/17/2021		\$491.12
54454	Radcomp Technologies	5/17/2021		Void

Number	Name	Print Date	Clearing Date	Amount
54455	Raul Luna	5/17/2021		\$38.64
54456	Regional Transfer Company - 4178A	5/17/2021		\$7.00
54457	Republic Services Inc	5/17/2021		\$499.01
54458	RH2 Engineering Inc	5/17/2021		\$563.24
54459	Rockmount Research & Alloys Inc	5/17/2021		\$949.24
54460	Sandy Wells	5/17/2021		\$650.00
54461	Schaeffer MFG Co	5/17/2021		\$2,170.76
54462	Sea Western	5/17/2021		\$145.13
54463	Uline	5/17/2021		\$355.23
54464	US Cellular	5/17/2021		\$3,390.17
54465	Vance Law Office	5/17/2021		\$562.50
54466	Verizon Wireless	5/17/2021		\$46.80
54467	WA St Dept of Ecology	5/17/2021		\$42,251.32
54468	Washington State Patrol	5/17/2021		\$206.56
54469	Western First Aid & Safety	5/17/2021		\$221.45
54470	Radcomp Technologies	5/17/2021		Void
54471	Radcomp Technologies	5/17/2021		\$3,698.89
901294	HSA Bank Employee Plan Funding	5/17/2021		\$13.50
901295	Invoice Cloud	5/17/2021		\$202.40
901296	WA St Dept of Revenue	5/17/2021		\$7,375.48
		Total	Check	\$218,354.10
		Total	20016310	\$218,354.10
		Grand Total		\$218,354.10

**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 54419 through 54471, 901294 - 901296 in the amount of \$218,354.10, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 13th day of May, 2021.


Clerk-Treasurer

Register Activity

Fiscal: 2021

Period: 2021 - May 2021

Council Date: 2021 - May 2021 - 1st Council May 2021

Reference	Date	Amount	Notes
Reference Number: 54419	1st Class Office Solutions LLC	\$205.00	
21410	4/28/2021	\$205.00	ixink357 series
Reference Number: 54420	A & E Heating and Air Inc	\$605.99	
8260522	2/18/2021	\$605.99	hvac system repair
Reference Number: 54421	Allyns Building Center	\$876.73	
315482	4/5/2021	\$48.35	primer
315563	4/6/2021	\$24.27	outlet cord, pistol nozzle
315570	4/6/2021	\$22.34	putty knife, joint knife
315634	4/7/2021	\$33.63	gfc, outlet
315681	4/7/2021	\$85.61	lumber
315709	4/8/2021	\$58.22	brush, primer, paint edger
315867	4/12/2021	\$6.44	extension pole
315872	4/12/2021	\$85.46	hammer, masonry nail, lumber
315915	4/13/2021	\$73.85	enamel, scraper, brush....
315951	4/13/2021	\$32.21	muriatic acid
316245	4/19/2021	\$7.29	hose end
316266	4/19/2021	\$8.59	coupling w/shut-off
316277	4/19/2021	\$8.37	hose end
316355	4/21/2021	\$4.92	paint tray
316366	4/21/2021	\$9.65	409 cleaner
316374	4/21/2021	\$9.43	roller frame, foam cover....
316402	4/21/2021	\$95.01	lumber, screw, paint
316614	4/22/2021	\$11.06	paint thinner
316623	4/26/2021	\$24.47	sealant, caulk gun....
316648	4/26/2021	\$10.30	lime-a-way, sponge
316676	4/26/2021	\$32.05	enamel, masking tape....
316687	4/27/2021	\$14.36	supplies
316703	4/27/2021	\$10.90	enamel
316708.1	4/27/2021	\$19.63	supplies
316760	4/27/2021	\$5.36	hose repair
316761	4/28/2021	\$36.21	ground rod, lumber, enamel
316778	4/28/2021	\$8.05	ground clamp
316795	4/28/2021	\$48.35	tape rule
316817	4/28/2021	\$19.47	adapter, elbow....
	4/28/2021	\$22.88	adapter, tee

Reference	Date	Amount	Notes
Reference Number: 54422			
<u>34295</u>	Basin Feed & Supply 4/22/2021	\$1,763.00	gertilizer
Reference Number: 54423			
<u>98797</u>	Bishop Sanitation Inc 5/5/2021	\$240.00	ekone park
<u>98821</u>	5/5/2021	\$120.00	airport
Reference Number: 54424			
<u>Invoice - 5/13/2021 11:00:56 AM</u>	Bloxom Vounteer Fire Company 5/13/2021	\$4,250.00	scott nxg7 scba
Reference Number: 54425			
<u>81990</u>	Bohn's Printing 4/28/2021	\$182.68	city hall
<u>81991</u>	4/28/2021	\$132.63	fire department
<u>81992</u>	4/28/2021	\$13.88	police department
Reference Number: 54426			
<u>4993-553405</u>	Carquest Auto Parts 4/1/2021	\$394.27	ups
<u>4993-553467</u>	4/1/2021	\$19.21	wheel cleaner, applctr pad....
<u>4993-553882</u>	4/5/2021	\$41.34	ups
<u>4993-554410</u>	4/8/2021	\$67.55	hex key set
<u>4993-554844</u>	4/10/2021	\$24.04	tailgate hndl bezel
<u>4993-555009</u>	4/12/2021	\$8.91	credit
<u>4993-555053</u>	4/12/2021	(\$22.64)	fuel filter, oil filter
<u>4993-555774</u>	4/17/2021	\$45.37	fuel pump
<u>4993-556227</u>	4/20/2021	\$26.95	ups
<u>4993-556372</u>	4/21/2021	\$67.36	ext bars
<u>4993-557277</u>	4/27/2021	\$7.47	ups
<u>4993-557286</u>	4/27/2021	\$23.84	supplies
<u>4993-557993</u>	4/12/2021	\$11.38	fuel
Reference Number: 54427			
<u>Invoice - 5/13/2021 11:12:09 AM</u>	Centurylink AZ 5/13/2021	\$163.91	dsl
Reference Number: 54428			
<u>9402454137</u>	Crafco Inc 4/23/2021	\$6,206.00	roadsaver
Reference Number: 54429			
<u>0293162</u>	Dandy Valley Farm & Nursery 5/4/2021	\$4,741.95	flowers
Reference Number: 54430			
<u>Invoice - 5/13/2021 11:18:07 AM</u>	David Brotherton 5/13/2021	\$100.00	radio service
Reference Number: 54431			
<u>PWTF-253869</u>	Department of Commerce 5/4/2021	\$95,105.77	PW-04-691-PRE-106
<u>PWTF-259960</u>	5/4/2021	\$3,228.70	PW-05-691-021
		\$45,558.95	

Reference	Date	Amount	Notes
Reference Number: 54431	Department of Commerce	\$95,105.77	
<u>PWTF-260147</u>	5/1/2021	\$21,031.58	PW-02-691-ELP-302
<u>PWTFNT-290289</u>	5/4/2021	\$9,775.96	EW13-961-102
<u>PWTFNT-305521</u>	5/4/2021	\$15,510.58	PC13-961-030
Reference Number: 54432	Ernie's Locks & Keys LLC	\$400.00	
<u>22555</u>	5/12/2021	\$400.00	replacement key
Reference Number: 54433	Ferguson Enterprises Inc #3011	\$1,480.11	
<u>0980116</u>	4/29/2021	\$738.69	supplies
<u>0982098</u>	5/6/2021	\$741.42	supplies
Reference Number: 54434	G C Systems Inc	\$56.39	
<u>40638</u>	4/26/2021	\$56.39	collar w/set screw
Reference Number: 54435	Goldendale Chamber	\$325.00	
<u>4606</u>	4/15/2021	\$325.00	membership
Reference Number: 54436	Goldendale Sentinel	\$461.75	
<u>153728</u>	4/28/2021	\$38.25	land use decision/wagap
<u>153729</u>	4/28/2021	\$29.75	summary of rodinance 1506
<u>153740</u>	5/5/2021	\$42.50	council member vacancy
<u>2021-937</u>	4/23/2021	\$351.25	home & garden
Reference Number: 54437	Goldendale, City of	\$716.73	
<u>2021-89</u>	5/11/2021	\$218.90	bulk water
<u>Invoice - 5/13/2021 11:41:12 AM</u>	5/13/2021	\$497.83	water/sewer
Reference Number: 54438	Holcombs Market	\$43.53	
<u>001048820949</u>	4/27/2021	\$35.58	bleach, foil....
<u>003049030926</u>	4/16/2021	\$7.95	water
Reference Number: 54439	Hood River Sand Gravel & Ready Mix	\$1,393.20	
<u>644147</u>	4/29/2021	\$1,393.20	concrete
Reference Number: 54440	Judith Kinnunen	\$39.86	
<u>Invoice - 5/13/2021 11:58:57 AM</u>	5/13/2021	\$39.86	credit balance return
Reference Number: 54441	Klickitat CO Health Dept	\$175.00	
<u>Invoice - 5/13/2021 11:59:51 AM</u>	5/13/2021	\$175.00	EH-WT-003
Reference Number: 54442	Klickitat County PUD	\$17,855.20	
<u>Invoice - 5/13/2021 12:02:16 PM</u>	5/13/2021	\$17,855.20	electric

Reference	Date	Amount	Notes
Reference Number: 54443			
<u>124833Z</u>	Klickitat Valley Health 2/18/2021	\$276.00	exam
		\$276.00	
Reference Number: 54444			
<u>Invoice - 5/13/2021 3:26:04 PM</u>	Les Schwab Tire Center 5/13/2021	\$3.42	roa
		\$3.42	
Reference Number: 54445			
<u>Invoice - 5/13/2021 12:06:13 PM</u>	Menke Jackson Beyer LLP 4/30/2021	\$2,833.50	
		\$2,833.50	
Reference Number: 54446			
<u>IN1576042</u>	MES Northwest 5/4/2021	\$439.14	suction hose, valves
		\$439.14	
Reference Number: 54447			
<u>9Z0910173</u>	Michael D Levitz 4/29/2021	\$825.00	
		\$75.00	reece miller
<u>XZ0057690</u>	4/29/2021	\$75.00	tyson smith
<u>XZ0176778</u>	4/29/2021	\$75.00	jordan white
<u>XZ0176780</u>	4/29/2021	\$75.00	tyson smith
<u>XZ0176782</u>	4/29/2021	\$75.00	samu fruhen
<u>XZ0307131</u>	4/29/2021	\$75.00	joanna walton
<u>XZ0310497</u>	4/29/2021	\$150.00	brandon demott
<u>XZ0340813/4</u>	4/29/2021	\$150.00	chad grimes
<u>XZ0531449</u>	4/29/2021	\$75.00	charlena williams
Reference Number: 54448			
<u>31985754</u>	Norco Inc 4/30/2021	\$47.73	cylinderr rental
		\$47.73	
Reference Number: 54449			
<u>45435Z</u>	North Central Laboratories 5/6/2021	\$241.76	m-fc broth
		\$241.76	
Reference Number: 54450			
<u>1049074</u>	One Call Concepts Inc 4/30/2021	\$34.24	utility notification
		\$34.24	
Reference Number: 54451			
<u>20-902-5</u>	Pioneer Surveying & Engineering Inc 4/26/2021	\$5,570.00	court street sewer
<u>21-902-3</u>	4/26/2021	\$3,590.00	byars ave improvement
Reference Number: 54452			
<u>5178</u>	Precision Approach Engineering 3/31/2021	\$6,462.80	aircraft fueling system
<u>5179</u>	3/31/2021	\$4,516.10	aircraft fueling system
Reference Number: 54453			
<u>1351075</u>	Quill Corporation 4/23/2021	\$491.12	credit
<u>16150394</u>	4/19/2021	(\$43.38)	kleenex, chair
<u>16150685</u>	4/19/2021	\$325.22	push broom
<u>16152976</u>	4/19/2021	\$74.86	push broom
		\$57.84	push broom

Reference	Date	Amount	Notes
Reference Number: 54453 <u>16191212</u>	Quill Corporation 4/21/2021	\$491.12 \$76.58	pail
Reference Number: 54455 <u>Invoice - 5/13/2021 12:29:51 PM</u>	Raul Luna 5/13/2021	\$38.64 \$38.64	refund credit balance
Reference Number: 54456 <u>4178-100000684</u>	Regional Transfer Company - 4178A 4/30/2021	\$7.00 \$7.00	dump
Reference Number: 54457 <u>0487-000718908</u>	Republic Services Inc 4/30/2021	\$499.01 \$499.01	garbage service
Reference Number: 54458 <u>82008</u>	RH2 Engineering Inc 5/11/2021	\$563.24 \$563.24	service
Reference Number: 54459 <u>1261981</u>	Rockmount Research & Alloys Inc 5/5/2021	\$949.24 \$949.24	flap disc, co wheel....
Reference Number: 54460 <u>Invoice - 5/13/2021 12:45:17 PM</u>	Sandy Wells 5/13/2021	\$650.00 \$650.00	new acct missing a no for ach
Reference Number: 54461 <u>TY172808-INV1</u>	Schaeffer MFG Co 4/22/2021	\$2,170.76 \$2,170.76	case
Reference Number: 54462 <u>INV10583</u>	Sea Western 4/29/2021	\$145.13 \$145.13	air test program
Reference Number: 54463 <u>132787567</u>	Uline 4/20/2021	\$355.23 \$355.23	paper towels, tissue....
Reference Number: 54464 <u>436363814</u>	US Cellular 4/24/2021	\$3,390.17 \$3,390.17	cell phone
Reference Number: 54465 <u>9Z0873992</u>	Vance Law Office 4/29/2021	\$562.50 \$562.50	mikahl malone
Reference Number: 54466 <u>9879045451</u>	Verizon Wireless 5/4/2021	\$46.80 \$46.80	police vehicles
Reference Number: 54467 <u>LN-000001133</u>	WA St Dept of Ecology 5/1/2021	\$42,251.32 \$42,251.32	L0100021 #34
Reference Number: 54468 <u>00074134</u>	Washington State Patrol 3/10/2021	\$206.56 \$206.56	talley sal-ben-supp costs

Reference	Date	Amount	Notes
Reference Number: 54469 <u>GEF4-000504</u>	Western First Aid & Safety 3/25/2021	\$221.45 \$221.45	medical supplies
Reference Number: 54471 86471 86879 86880 <u>MSP-86881</u>	Radcomp Technologies 4/21/2021 5/10/2021 5/10/2021 5/10/2021	\$3,698.89 \$1,016.93 \$503.50 \$323.00 \$1,855.46	service service service gold package
Reference Number: 901294 <u>W307081</u>	HSA Bank Employee Plan Funding 5/4/2021	\$13.50 \$13.50	service fee
Reference Number: 901295 <u>359-2021_4</u>	Invoice Cloud 4/30/2021	\$202.40 \$202.40	biller portal
Reference Number: 901296 <u>Invoice - 5/13/2021 2:47:36 PM</u>	WA St Dept of Revenue 5/13/2021	\$7,375.48 \$7,375.48	excise tax

Register

Number	Name	Fiscal Description	Cleared	Amount
54411	American Family Life	2021 - Apr 2021 - 2nd Council Apr 2021		\$677.55
54412	Deferred Comp Program	2021 - Apr 2021 - 2nd Council Apr 2021		\$380.00
54413	Dept of Labor & Industries	2021 - Apr 2021 - 2nd Council Apr 2021		\$2,713.30
54414	Dept of Retirement	2021 - Apr 2021 - 2nd Council Apr 2021		\$12,247.80
54415	Employment Security	2021 - Apr 2021 - 2nd Council Apr 2021		\$138.35
54416	ICMA Retirement Trust (Plan 302195)	2021 - Apr 2021 - 2nd Council Apr 2021		\$112.50
901293	City of Goldendale	2021 - Apr 2021 - 2nd Council Apr 2021		\$17,399.85
Direct Deposit Run -	Payroll Vendor	2021 - Apr 2021 - 2nd Council Apr 2021		\$50,658.62
5/6/2021				\$84,327.97

AGENDA BILL: I1

AGENDA TITLE: RRR REZONE – 2ND READING

DATE: MAY 17, 2021

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

There have been no changes since the meeting held May 3rd. The ordinance is ready for adoption.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1507 A MAP/ZONE CHANGE FOR RRR DEVELOPMENT, LLC REZONE 20-01 AND WAIVE THE 2ND READING.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1507**

**IN THE MATTER OF MAP/ZONE CHANGE REQUEST PURSUANT TO CHAPTER
17.66.020 OF THE GOLDENDALE MUNICIPAL CODE**

APPLICANT: RRR Development, LLC Rezone 20-01

WHEREAS, applicant RRR Development, LLC, submitted an application to rezone an approximately 5.3 acre parcel of real property east of the intersection of South Columbus, 18th Street, and Jaxon Street designated as Klickitat County Parcel No. 0416286100200 from Single Family Residential (R-1) to Multi-Family Residential (R-2); and

WHEREAS, the City published notice of a public hearing before the Planning Commission on the rezone application in the Goldendale Sentinel on February 10 and February 17, 2021, posted notice of the public hearing on the property on February 9, 2021, and mailed notice of the public hearing to the applicant and to landowners within 300 feet of the boundary of the property on February 9, 2021; and

WHEREAS, following a public hearing on February 24, 2021, the Planning Commission was split 2-2 on the application and therefore made no formal recommendation to the City Council whether to approve, approve with conditions, or deny the rezone application; and

WHEREAS, the City Council considered the rezone application and the Report, Findings of Fact, Conclusions, and Recommendation of the Planning Commission (herein the "Planning Commission Report") at its regular business meeting on April 19, 2021.

NOW, THEREFORE, the City Council of the City of Goldendale does ordain as follows:

1. Findings of Fact. The City Council hereby adopts and incorporates by reference herein the Findings of Fact as set forth in the Planning Commission Report.

2. Conclusions. The City Council hereby adopts and incorporates by reference herein Conclusions of Law 1, 2,4,5, and 6, as set forth in the Planning Commission Report. The City Council additionally finds that the proposed rezone and associated development proposal, particularly in regards to street widths and parking does not conform with established development patterns in the City. (See Comprehensive Plan, Land Use Element, Goal 30).

3. Decision. The rezone application is granted in part and denied in part. Lots 1, 2, 3, 4, 5, and 19 of Highland Preliminary Plat #20-01 are hereby rezoned from Single-Family Residential (R-1) to Two-Family Residential (R-2). The rezone application is otherwise denied.

That the hereinafter described real property being described as a portion of Lot 2, SP 91-1-G in W2NW4 Irregular Tracts 28-4-16 and located east of the intersection of South Columbus, 18th Street and Jaxon Street (See Exhibit A Legal Description).

The City Administrator or his designee is hereby authorized and directed to amend the "Official Zoning Map of the City of Goldendale" maintained pursuant to GMC § 17.02.030 to reflect said change.

EFFECTIVE DATE: This ordinance shall take effect five days after its publication.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE,
WASHINGTON, THIS 17 DAY OF MAY 2021.**

Michael Canon
Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

AGENDA BILL: 12

AGENDA TITLE: MORATORIUM ON GROUND-MOUNTED SOLAR ARRAYS

DATE: MAY 17, 2021

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

See attached ordinance declaring a moratorium of ground-mounted solar arrays within the city limits and setting a public hearing thereon.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1508 DECLARING A MORATORIUM THE SITTING AND CONSTRUCTION OF GROUND-MOUNTED SOLAR ARRAYS WITHIN THE CITY AND SETTING PUBLIC HEARING THEREON.

ORDINANCE NO. 1508

**AN ORDINANCE OF THE CITY OF GOLDENDALE,
WASHINGTON DECLARING A MORATORIUM THE
SITING AND CONSTRUCTION OF GROUND-MOUNTED
SOLAR ARRAYS WITHIN THE CITY AND SETTING
PUBLIC HEARING THEREON**

WHEREAS, the City of Goldendale has received inquiries about regulations governing the siting and construction of ground-mounted solar arrays, and residents of the City have expressed an interest in siting and constructing ground-mounted solar arrays within the City; and

WHEREAS, the City does not currently regulate the siting or construction of ground-mounted solar arrays; and

WHEREAS, it is anticipated that the siting and construction of ground-mounted solar arrays may impact the visual appearance of the City, may affect development patterns, and may affect the use and enjoyment of surrounding properties without appropriate regulations; and

WHEREAS, unless the City acts immediately to address the siting and construction of ground-mounted solar arrays, such uses may be able to locate in the City without regulation and thereby have adverse impacts on the City and its citizens; and

WHEREAS, the City intends to develop appropriate zoning and/or land use regulations concerning the siting and construction of ground-mounted solar arrays; and

WHEREAS, Washington law authorizes the City to adopt a moratorium with a public hearing which must be held within sixty (60) days of the date of the adoption of a moratorium; and

WHEREAS, the City Council has determined that it is in the best interest of the City that a moratorium be established to provide the City an opportunity to study appropriate land use

regulations for the siting and construction of ground-mounted solar arrays, and if necessary to develop a work plan for the implementation of such regulations.

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

Section 1. Moratorium Established. A moratorium is imposed prohibiting the siting, installation, and/or construction of ground-mounted solar arrays within all zoning districts within the City.

Section 2. Term of Moratorium. The moratorium imposed by this Ordinance shall become effective on the date hereof, and shall continue in effect for an initial period of six (6) months, unless repealed, extended, or modified by the City Council after a public hearing and the entry of appropriate findings of fact as required by RCW 35A.63.220, provided, however, that the moratorium shall automatically expire upon the effective date of regulations adopted by the City Council to address the siting and construction of ground-mounted solar arrays within the City.

Section 3. Public Hearing. A public hearing shall be scheduled for 7:00 p.m. or as soon thereafter as the matter may be heard, on the 21st day of June, 2021, at the City Council Chambers of Goldendale City Hall, where it will hear evidence and consider the comments and testimony of those wishing to speak at such public hearing regarding the moratorium.

Section 4. Preliminary Findings. The recitals set forth above are hereby adopted as the City Council's preliminary findings in support of the moratorium imposed by this Ordinance. Following the public hearing referenced in Section 3 above, the City Council may, in its discretion, adopt additional findings justifying and determine whether a work plan is necessary to address the issues involving the siting and construction of ground-mounted solar arrays within the City and extending the moratorium to complete a work plan and implementation of appropriate regulations.

Section 5. Effective Dates. The moratorium set forth in this Ordinance shall be in effect for a period of six months from the date this Ordinance is passed and shall automatically expire on that date unless extended as provided in RCW 35A.63.220 and RCW 70A.390, or unless terminated sooner by the Grandview City Council.

PASSED by the **CITY COUNCIL** and approved by the **MAYOR** at its regular meeting on _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**PUBLICATION:
EFFECTIVE:**

AGENDA BILL: K1

AGENDA TITLE: LARRY BELLAMY REPORT

DATE:

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

Please see attached Larry Bellamy's memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

MEMORANDUM

Date: 05/17/2021

To: Mayor and Council

Cc: Department Heads

From: Larry Bellamy, City Administrator

RE: City Administrator Report

Financial Matters:

Financial Statements: Copies of the Financial Statements through April are included for your review. The operative percentage for these statements is 33.33%. The key categories of revenues and their respective percentages are outlined below:

Category	Page Number	Percentage Received	Description
Property Tax	1	8	Bulk of revenues are in May and November
Retail Sales	1	47	This percentage as compared to last year at this time is 15 percentage points higher. This is most likely due to the large construction projects reporting their sales tax
Utility Tax	1	39	
Fines/Penalties	2	23	
MVET-City Streets	3	27	This percentage is 5% lower than 2020
Hotel/Motel	4	26	
Water	5	30	Same as last year
Sewer	5	30	Same as last year

MEMORANDUM

On the expenditure side of the equation, all of the primary departments are spending at their appropriate levels. The percentages are as follows:

Category	Page Number	Percentage Spent	Description
Judicial	1	34	
Finance/Administration	2	34	
Legal Services	2	77	One time money spent on the finalization of the Municipal Employees Union Contract
Law Enforcement	4	32	
Fire Department	5	35	
Total Current Exp. Fund	6	33	Does not include Airport Upgrade project Capital Outlay
City Streets	8	25	
Parks	9	34	
Tourism	11	15	
Water-O & M	12	43	
Sewer-O & M	13	32	

Update on Public Works Committee Meeting:

1. As a follow up to a citizen request for additional ADA parking spaces next to KC Pharmacy and after much discussion the Public Works Committee recommended to eliminate 1 ADA parking spot labelled as "A" (when the County Building next to the ADA ramp is torn down) and to add three (3) ADA parking spaces, one next to ramp "D", one next to ramp "E" and one on the southwest corner of Main and Columbus. (See attached map).
2. Regarding the proposed agreement with Stillwater Ministries sharing ½ the cost of the Simcoe Drive crossing, it was referred to our attorney to draft an agreement and to Engineer, Dustin Conroy to develop a cost estimate.

MEMORANDUM

3. Discussed the proposal for “No parking” on the west end of Broadway. The committee recommended gathering additional information from the City Codes, the Traffic Safety Committee and the Washington State Department of Transportation.
4. Regarding the investigation of the sewer connections in the alley north of the Klickitat County Administrative Services Building, it was decided to concentrate in the area where three sewer connections converge, namely the Klickitat County Administrative Services Building, Comprehensive Mental Health Building and Hotrods. The work will start next week.

Revenue

Starting Account Number: 001-000-000-308-00-00 Beginning Cash
 Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge
 Period: 2021 - Apr 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	\$60,589.18	\$75,348.16	\$1,000,000.00	7.53 %	\$924,651.84
Total Property Taxes		\$60,589.18	\$75,348.16	\$1,000,000.00	7.53 %	\$924,651.84
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$65,317.34	\$279,711.44	\$600,000.00	46.62 %	\$320,288.56
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$140,379.55	\$343,000.00	\$350,000.00	98.00 %	\$7,000.00
Total Retail Sales and Use Taxes		\$205,696.89	\$622,711.44	\$950,000.00	65.55 %	\$327,288.56
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$20,188.66	\$32,663.80	\$60,000.00	54.44 %	\$27,336.20
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$27,640.56	\$112,693.69	\$255,000.00	44.19 %	\$142,306.31
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$0.00	\$6,073.15	\$20,000.00	30.37 %	\$13,926.85
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$6,077.06	\$21,196.36	\$80,000.00	26.50 %	\$58,803.64
001-000-000-316-48-00-00	Private Util Tax Water	\$10,927.85	\$42,932.92	\$120,000.00	35.78 %	\$77,067.08
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$88.95	\$103.19	\$12,000.00	0.86 %	\$11,896.81
Total Business and Occupation Taxes		\$64,923.08	\$215,663.11	\$547,000.00	39.43 %	\$331,336.89
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$0.00	\$484.66	\$1,000.00	48.47 %	\$515.34
Total Excise Taxes		\$0.00	\$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	\$964.86	\$3,596.50	\$5,000.00	71.93 %	\$1,403.50
001-000-000-321-99-00-00	Business Licenses (General)	\$3,205.00	\$11,220.00	\$20,000.00	56.10 %	\$8,780.00
Total Business Licenses and Permits		\$4,169.86	\$14,816.50	\$26,000.00	56.99 %	\$11,183.50
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$1,887.42	\$14,717.18	\$20,000.00	73.59 %	\$5,282.82
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$191.00	\$2,813.50	\$3,000.00	93.78 %	\$186.50
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$0.00	\$328.00	\$1,000.00	32.80 %	\$672.00
Total Non-Business Licenses and Permits		\$2,078.42	\$17,858.68	\$24,000.00	74.41 %	\$6,141.32
Total Licenses and Permits		\$6,248.28	\$32,675.18	\$50,000.00	65.35 %	\$17,324.82
Intergovernmental Revenues						
001-000-000-334-04-20-22	Airport Fuel System	\$0.00	\$95,195.36	\$550,000.00	17.31 %	\$454,804.64
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
001-000-000-336-00-98-00	City Assistance	\$0.00	\$26,773.76	\$0.00		(\$26,773.76)
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$2,561.00	\$5,122.31	\$0.00		(\$5,122.31)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$882.83	\$5,000.00	17.66 %	\$4,117.17
001-000-000-336-06-51-00	Dui - Cities	\$139.96	\$279.91	\$0.00		(\$279.91)
001-000-000-336-06-94-00	Liquor Excise Tax	\$6,561.84	\$12,271.23	\$13,000.00	94.39 %	\$728.77
001-000-000-336-06-95-00	Liquor Profits	\$0.00	\$7,043.41	\$31,000.00	22.72 %	\$23,956.59
	Total Intergovernmental Revenues	\$9,262.80	\$147,568.81	\$649,000.00	22.74 %	\$501,431.19
	Charges for Goods and Services					
001-000-000-341-33-02-00	Warrant Costs	\$23.70	\$49.23	\$0.00		(\$49.23)
001-000-000-341-35-00-00	Copy Fees	\$77.58	\$278.17	\$0.00		(\$278.17)
001-000-000-342-10-00-00	Law Enforcement Services	\$1,025.69	\$2,949.21	\$0.00		(\$2,949.21)
001-000-000-342-30-00-00	Housing of Prisoners	\$667.54	\$1,602.54	\$0.00		(\$1,602.54)
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	\$183.67	\$489.49	\$0.00		(\$489.49)
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$990.00	\$1,390.00	\$1,000.00	139.00 %	(\$390.00)
001-000-000-345-83-00-00	Plan Check Fees	\$472.55	\$6,805.33	\$8,000.00	85.07 %	\$1,194.67
	Total Charges for Goods and Services	\$3,440.73	\$13,948.32	\$10,000.00	139.48 %	(\$3,948.32)
	Fines and Penalties					
001-000-000-352-30-00-00	Mandated Insurance	\$3.49	\$6.98	\$0.00		(\$6.98)
001-000-000-353-10-00-00	Traffic Infractions	\$1,572.95	\$3,215.26	\$15,000.00	21.44 %	\$11,784.74
001-000-000-355-20-00-00	DWI Penalties	\$22.05	\$96.53	\$0.00		(\$96.53)
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$431.98	\$1,790.16	\$3,000.00	59.67 %	\$1,209.84
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$1,007.51	\$1,799.88	\$5,000.00	36.00 %	\$3,200.12
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	\$3,037.98	\$6,908.81	\$30,000.00	23.03 %	\$23,091.19
	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.	\$200.15	\$359.60	\$0.00		(\$359.60)
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$1,010.52	\$3,840.38	\$14,000.00	27.43 %	\$10,159.62
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$358.22	\$1,239.38	\$4,000.00	30.98 %	\$2,760.62
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$753.23	\$2,915.68	\$6,000.00	48.59 %	\$3,084.32
001-000-000-362-50-00-00	Space & Facility Leases	\$1,200.00	\$3,800.00	\$0.00		(\$3,800.00)
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$56.63	\$56.63	\$1,000.00	5.66 %	\$943.37
001-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$25.51	\$0.00		(\$25.51)
	Total Miscellaneous Revenues	\$3,578.75	\$12,237.18	\$26,000.00	47.07 %	\$13,762.82
	Other Financing Sources					
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$780.56	\$3,323.94	\$6,000.00	55.40 %	\$2,676.06
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	\$309.78	\$1,432.62	\$3,000.00	47.75 %	\$1,567.38
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	\$746.77	\$3,084.32	\$6,000.00	51.41 %	\$2,915.68
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$50.00	\$75.00	\$0.00		(\$75.00)
	Total Other Financing Sources	\$1,887.11	\$7,915.88	\$15,000.00	52.77 %	\$7,084.12
	Total Current Expense Fund	\$358,664.80	\$1,135,461.55	\$3,278,000.00	34.64 %	\$2,142,538.45
	Street Fund					
	Licenses and Permits					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-322-40-00-00	Non-Business/Street Permits	\$20.00	\$340.00	\$1,000.00	34.00 %	\$660.00
Total Licenses and Permits		\$20.00	\$340.00	\$1,000.00	34.00 %	\$660.00
Intergovernmental Revenues						
101-000-000-334-03-80-25	TIB Grant Byars Street	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$1,196.15	\$0.00		(\$1,196.15)
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$4,307.11	\$19,436.73	\$72,000.00	27.00 %	\$52,563.27
Total Intergovernmental Revenues		\$4,307.11	\$20,632.88	\$672,000.00	3.07 %	\$651,367.12
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		\$4,327.11	\$20,972.88	\$1,089,000.00	1.93 %	\$1,068,027.12
Parks & Rec. Fund						
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$50.00	\$50.00	\$0.00		(\$50.00)
Total Charges for Goods and Services		\$50.00	\$50.00	\$0.00		(\$50.00)
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		\$50.00	\$50.00	\$100,000.00	0.05 %	\$99,950.00
Gdale Housing Rehab						
Miscellaneous Revenues						
104-000-000-361-41-00-00	Imesecher Rehab Loan - Int	\$341.38	\$685.85	\$2,000.00	34.29 %	\$1,314.15
Total Miscellaneous Revenues		\$341.38	\$685.85	\$2,000.00	34.29 %	\$1,314.15
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	\$311.00	\$618.91	\$1,000.00	61.89 %	\$381.09
Total Gdale Housing Rehab		\$652.38	\$1,304.76	\$3,000.00	43.49 %	\$1,695.24
Economic Dev. Fund						
Miscellaneous Revenues						
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						
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$2,760.00	\$0.00		(\$2,760.00)
Total Public Safety Reserve		\$0.00	\$2,760.00	\$0.00		(\$2,760.00)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$0.00	\$88,000.00	0.00 %	\$88,000.00
Total Public Safety Reserve		\$0.00	\$2,760.00	\$88,000.00	3.14 %	\$85,240.00
Capital Imp. Fund						
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$2,037.91	\$13,403.29	\$15,000.00	89.36 %	\$1,596.71
Total Taxes		\$2,037.91	\$13,403.29	\$15,000.00	89.36 %	\$1,596.71
Total Capital Imp. Fund		\$2,037.91	\$13,403.29	\$15,000.00	89.36 %	\$1,596.71
Criminal Justice Prog.						
Revenue						
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	\$283.56	\$567.18	\$1,500.00	37.81 %	\$932.82
108-000-000-336-06-26-00	CJ - Special Programs	\$1,012.22	\$2,024.65	\$0.00		(\$2,024.65)
Total State Entitlements, Impact Payments and Taxes		\$1,295.78	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
Total Revenue		\$1,295.78	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
Total Criminal Justice Prog.		\$1,295.78	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
Drug Enf./Investig.						
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$760.67	\$1,883.85	\$10,000.00	18.84 %	\$8,116.15
Total Fines and Penalties		\$760.67	\$1,883.85	\$10,000.00	18.84 %	\$8,116.15
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.		\$760.67	\$1,883.85	\$11,000.00	17.13 %	\$9,116.15
Tourism Fund						
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$2,718.90	\$13,278.74	\$51,000.00	26.04 %	\$37,721.26
Total Taxes		\$2,718.90	\$13,278.74	\$51,000.00	26.04 %	\$37,721.26
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		\$2,718.90	\$13,278.74	\$55,000.00	24.14 %	\$41,721.26
Water/Sewer Fund						
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$0.00	\$6,000.00	\$4,000.00	150.00 %	(\$2,000.00)
401-000-000-322-10-02-00	Sewer Permits	\$0.00	\$6,000.00	\$4,000.00	150.00 %	(\$2,000.00)
Total Licenses and Permits		\$0.00	\$12,000.00	\$8,000.00	150.00 %	(\$4,000.00)
Charges for Goods and Services						
401-000-000-342-40-00-00	Inspection Fees	\$25.00	\$25.00	\$0.00		(\$25.00)
401-000-000-343-40-00-00	Water Sales	\$108,976.50	\$414,894.92	\$1,412,000.00	29.38 %	\$997,105.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$75.00	\$175.00	\$4,000.00	4.38 %	\$3,825.00
401-000-000-343-40-03-00	T/On - T/Off	\$50.00	\$269.28	\$7,000.00	3.85 %	\$6,730.72
401-000-000-343-40-04-00	Bulk Water Sales	\$1,211.24	\$2,876.18	\$7,000.00	41.09 %	\$4,123.82
401-000-000-343-40-10-00	Installation Costs (New Service)	\$3,552.56	\$6,141.85	\$0.00		(\$6,141.85)
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$1,147.16	\$1,147.16	\$0.00		(\$1,147.16)
401-000-000-343-40-13-00	NSF Return Check Charge	\$35.00	\$150.00	\$0.00		(\$150.00)
401-000-000-343-40-14-00	Penalties	\$621.17	\$2,956.49	\$10,000.00	29.56 %	\$7,043.51
401-000-000-343-50-00-00	Sewer Sales (25%)	\$81,408.63	\$324,334.58	\$900,000.00	36.04 %	\$575,665.42
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$25.00	\$75.00	\$0.00		(\$75.00)
	Total Charges for Goods and Services	\$197,127.26	\$753,045.46	\$2,340,000.00	32.18 %	\$1,586,954.54
	Miscellaneous Revenues					
401-000-000-362-90-35-00	Paul Gregg Lease	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-369-91-00-00	Miscellaneous Revenues	\$114.90	\$114.90	\$0.00		(\$114.90)
	Total Miscellaneous Revenues	\$114.90	\$114.90	\$2,000.00	5.75 %	\$1,885.10
	Total Water/Sewer Fund	\$197,242.16	\$765,160.36	\$2,350,000.00	32.56 %	\$1,584,839.64
	Agency Suspense Fund Revenue					
	Agency Type Deposits					
650-000-000-386-83-00-00	Trauma Care	\$236.36	\$432.78	\$5,000.00	8.66 %	\$4,567.22
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$1,497.72	\$3,374.93	\$10,000.00	33.75 %	\$6,625.07
650-000-000-386-92-00-00	State Remittances-Psea	\$954.70	\$2,154.83	\$5,000.00	43.10 %	\$2,845.17
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$8.40	\$33.60	\$0.00		(\$33.60)
650-000-000-386-97-00-00	JIS Account	\$284.79	\$525.34	\$5,000.00	10.51 %	\$4,474.66
650-000-000-389-90-30-00	State Bldg Code Fee	\$65.00	\$247.80	\$0.00		(\$247.80)
	Total Agency Type Deposits	\$3,046.97	\$6,769.28	\$25,000.00	27.08 %	\$18,230.72
	Total Revenue	\$3,046.97	\$6,769.28	\$25,000.00	27.08 %	\$18,230.72
	Total Agency Suspense Fund	\$3,046.97	\$6,769.28	\$25,000.00	27.08 %	\$18,230.72
	Grand Totals	\$570,796.68	\$1,969,609.54	\$7,027,500.00	28.03 %	\$5,057,890.46

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense Fund	\$358,664.80	\$1,135,461.55	\$3,278,000.00	34.64 %	\$2,142,538.45
101-000-000-000-00-00	Street Fund	\$4,327.11	\$20,972.88	\$1,089,000.00	1.93 %	\$1,068,027.12
103-000-000-000-00-00	Parks & Rec. Fund	\$50.00	\$50.00	\$100,000.00	0.05 %	\$99,950.00
104-000-000-000-00-00	Gdale Housing Rehab	\$652.38	\$1,304.76	\$3,000.00	43.49 %	\$1,695.24
105-000-000-000-00-00	Economic Dev. Fund	\$0.00	\$5,973.00	\$12,000.00	49.78 %	\$6,027.00
106-000-000-000-00-00	Public Safety Reserve	\$0.00	\$2,760.00	\$88,000.00	3.14 %	\$85,240.00
107-000-000-000-00-00	Capital Imp. Fund	\$2,037.91	\$13,403.29	\$15,000.00	89.36 %	\$1,596.71
108-000-000-000-00-00	Criminal Justice Prog.	\$1,295.78	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
109-000-000-000-00-00	Drug Enf./Investig.	\$760.67	\$1,883.85	\$11,000.00	17.13 %	\$9,116.15
110-000-000-000-00-00	Tourism Fund	\$2,718.90	\$13,278.74	\$55,000.00	24.14 %	\$41,721.26
401-000-000-000-00-00	Water/Sewer Fund	\$197,242.16	\$765,160.36	\$2,350,000.00	32.56 %	\$1,584,839.64
650-000-000-000-00-00	Agency Suspense Fund	\$3,046.97	\$6,769.28	\$25,000.00	27.08 %	\$18,230.72
	Grand Totals	\$570,796.68	\$1,969,609.54	\$7,027,500.00	28.03 %	\$5,057,890.46

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 - Apr 2021

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$0.00	\$623.55	\$3,000.00	20.79 %	\$2,376.45
001-000-000-511-60-11-00	Salaries & Wages	\$500.00	\$2,250.00	\$8,400.00	26.79 %	\$6,150.00
001-000-000-511-60-20-00	Personnel Benefits	\$40.78	\$183.82	\$1,000.00	18.38 %	\$816.18
001-000-000-511-60-31-00	Operating Supplies	\$108.74	\$167.87	\$500.00	33.57 %	\$332.13
001-000-000-511-60-42-00	Communications	\$56.11	\$575.69	\$0.00	0.00 %	(\$575.69)
001-000-000-511-60-43-00	Travel Expenses	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-48-30	Repair & Main/Computer	\$560.50	\$560.50	\$0.00	0.00 %	(\$560.50)
001-000-000-511-60-49-20	Registrations	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	Total Legislative	\$1,266.13	\$4,361.43	\$15,400.00	28.32 %	\$11,038.57
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$0.00	\$3,227.82	\$15,000.00	21.52 %	\$11,772.18
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$5,000.00	\$20,000.00	\$50,000.00	40.00 %	\$30,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$4,385.00	\$8,345.00	\$27,000.00	30.91 %	\$18,655.00
	Total Judicial	\$9,385.00	\$31,572.82	\$92,000.00	34.32 %	\$60,427.18
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$1,000.00	\$4,000.00	\$12,000.00	33.33 %	\$8,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$79.64	\$318.56	\$1,000.00	31.86 %	\$681.44
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	\$101.29	\$254.13	\$0.00	0.00 %	(\$254.13)
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	\$1,180.93	\$4,572.69	\$16,500.00	27.71 %	\$11,927.31
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$16,398.82	\$64,353.35	\$186,000.00	34.60 %	\$121,646.65
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	\$8,608.11	\$34,170.42	\$98,000.00	34.87 %	\$63,829.58
001-000-000-514-20-31-00	Operating Supplies	\$0.00	\$47.28	\$500.00	9.46 %	\$452.72
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$25.00	\$25.00	\$5,000.00	0.50 %	\$4,975.00
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	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	\$80.00	\$2,934.00	\$500.00	586.80 %	(\$2,434.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$13.50	\$69.75	\$300.00	23.25 %	\$230.25
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	\$5,828.46	\$5,828.46	\$9,000.00	64.76 %	\$3,171.54
	Total Financial and Records Services	\$30,953.89	\$107,749.80	\$312,300.00	34.50 %	\$204,550.20
	Legal					
001-000-000-515-31-41-00	Professional Services	\$408.50	\$12,938.00	\$16,800.00	77.01 %	\$3,862.00
	Total Legal	\$408.50	\$12,938.00	\$16,800.00	77.01 %	\$3,862.00
	Employee Benefit Programs					
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$1,306.16	\$5,325.12	\$30,000.00	17.75 %	\$24,674.88
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$50.50	\$134.75	\$3,000.00	4.49 %	\$2,865.25
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	\$1,356.66	\$7,216.38	\$35,000.00	20.62 %	\$27,783.62
	Centralized Services					
	Property Management Services					
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$1,184.58	\$1,184.58	\$500.00	236.92 %	(\$684.58)
	City Hall					
001-000-000-518-21-11-00	Salaries & Wages	\$311.25	\$851.54	\$1,000.00	85.15 %	\$148.46
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	\$134.78	\$434.47	\$500.00	86.89 %	\$65.53
001-000-000-518-21-31-00	Office Supplies	\$757.50	\$3,960.30	\$6,000.00	66.01 %	\$2,039.70
001-000-000-518-21-41-00	Professional Services	\$315.00	\$1,260.00	\$1,000.00	126.00 %	(\$260.00)
001-000-000-518-21-45-00	Rents & Leases	\$335.14	\$781.05	\$1,000.00	78.11 %	\$218.95
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	\$496.77	\$2,229.36	\$6,200.00	35.96 %	\$3,970.64
001-000-000-518-21-48-00	Repairs & Maintenance	\$106.55	\$166.00	\$4,500.00	3.69 %	\$4,334.00
	Total City Hall	\$2,456.99	\$13,276.34	\$21,200.00	62.62 %	\$7,923.66
	Simcoe Building					
001-000-000-518-23-47-00	Utilities	\$79.72	\$159.44	\$0.00		(\$159.44)
	Total Simcoe Building	\$79.72	\$159.44	\$0.00		(\$159.44)
	Total Property Management Services	\$3,721.29	\$14,620.36	\$21,700.00	67.37 %	\$7,079.64
	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	\$1,226.93	\$3,174.90	\$7,000.00	45.36 %	\$3,825.10
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
001-000-000-518-30-48-00	Repair & Maintenance	\$921.50	\$921.50	\$0.00		(\$921.50)
	Total Administration	\$2,148.43	\$4,096.40	\$15,000.00	27.31 %	\$10,903.60
	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	\$1,390.07	\$3,243.89	\$15,000.00	21.63 %	\$11,756.11
	Total Information Technology	\$1,390.07	\$3,243.89	\$21,000.00	15.45 %	\$17,756.11
	Other Central Services					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-518-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-90-46-20	Insurance	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Other Central Services		\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
Total Centralized Services		\$7,259.79	\$21,960.65	\$59,500.00	36.91 %	\$37,539.35
Risk Management Services		\$0.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
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		\$6,651.54	\$26,493.56	\$189,000.00	14.02 %	\$162,506.44
001-000-000-521-10-11-00	Salaries & Wages	\$0.00	\$121.41	\$0.00		(\$121.41)
001-000-000-521-10-12-00	Salaries & Wages/OT	\$8,329.21	\$40,836.91	\$94,000.00	43.44 %	\$53,163.09
001-000-000-521-10-20-00	Personnel Benefits	\$197.70	\$323.34	\$1,000.00	32.33 %	\$676.66
001-000-000-521-10-26-00	Clothing Allowance	\$68.88	\$214.63	\$1,000.00	21.46 %	\$785.37
001-000-000-521-10-31-00	Office Supplies	\$0.00	\$793.12	\$2,000.00	39.66 %	\$1,206.88
001-000-000-521-10-41-00	Professional Services	\$1,958.16	\$5,352.76	\$14,500.00	36.92 %	\$9,147.24
001-000-000-521-10-42-00	Communications	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-10-43-00	Travel Expenses	\$56.20	\$174.36	\$2,500.00	6.97 %	\$2,325.64
001-000-000-521-10-45-00	Operating Rents & Leases	\$0.00	\$120.00	\$450.00	26.67 %	\$330.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$0.00	\$120.00	\$450.00	26.67 %	\$330.00
Total Administration		\$17,261.69	\$74,430.09	\$307,450.00	24.21 %	\$233,019.91
Investigation		\$0.00	\$84.51	\$1,000.00	8.45 %	\$915.49
001-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-21-41-00	Professional Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
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	\$84.51	\$2,000.00	4.23 %	\$1,915.49
Police Operations		\$52,802.49	\$202,640.72	\$532,000.00	38.09 %	\$329,359.28
001-000-000-521-22-11-00	Salaries & Wages	\$1,273.05	\$6,334.37	\$25,000.00	25.34 %	\$18,665.63
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$22,778.47	\$84,801.52	\$286,000.00	29.65 %	\$201,198.48
001-000-000-521-22-20-00	Personnel Benefits	\$1,197.45	\$2,465.46	\$4,000.00	61.64 %	\$1,534.54
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$167.37	\$605.31	\$1,000.00	60.53 %	\$394.69
001-000-000-521-22-31-00	Office Supplies	\$0.00	\$10,609.00	\$40,000.00	26.52 %	\$29,391.00
001-000-000-521-22-40-00	Intergov't Dispatch Services	\$765.28	\$2,461.68	\$0.00		(\$2,461.68)
001-000-000-521-22-42-00	Communications	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Police Operations		\$78,984.11	\$309,918.06	\$888,250.00	34.89 %	\$578,331.94
Training		\$93.61	\$1,142.64	\$6,500.00	17.58 %	\$5,357.36
001-000-000-521-40-31-00	Operating Supplies-Training	\$294.09	\$399.17	\$7,500.00	5.32 %	\$7,100.83
001-000-000-521-40-43-00	Travel	\$0.00	\$675.00	\$6,000.00	11.25 %	\$5,325.00
001-000-000-521-40-49-20	Registrations	\$0.00	\$675.00	\$6,000.00	11.25 %	\$5,325.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training		\$387.70	\$2,216.81	\$20,000.00	11.08 %	\$17,783.19
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$179.46	\$2,323.11	\$3,000.00	77.44 %	\$676.89
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	\$99.44	\$862.49	\$1,500.00	57.50 %	\$637.51
001-000-000-521-50-31-00	Office & Operating Supplies	\$215.46	\$1,548.09	\$6,000.00	25.80 %	\$4,451.91
001-000-000-521-50-32-00	Fuel Consumed	\$1,080.18	\$3,377.45	\$16,000.00	21.11 %	\$12,622.55
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$161.24	\$510.61	\$2,000.00	25.53 %	\$1,489.39
001-000-000-521-50-41-00	Professional Services	\$240.00	\$960.00	\$2,000.00	48.00 %	\$1,040.00
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	\$339.49	\$1,558.09	\$4,500.00	34.62 %	\$2,941.91
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$2,768.24	\$3,135.86	\$4,000.00	78.40 %	\$864.14
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,399.27	\$2,464.43	\$1,500.00	164.30 %	(\$964.43)
001-000-000-521-50-48-30	Repair & Maint/Computer	\$400.49	\$1,905.96	\$10,000.00	19.06 %	\$8,094.04
Total Facilities & Equipment		\$6,883.27	\$22,911.76	\$52,500.00	43.64 %	\$29,588.24
Total Law Enforcement		\$103,516.77	\$409,561.23	\$1,270,200.00	32.24 %	\$860,638.77
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$2,650.00	\$11,350.00	\$30,000.00	37.83 %	\$18,650.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$0.00	\$6,553.73	\$16,000.00	40.96 %	\$9,446.27
001-000-000-522-10-20-00	Personnel Benefits	\$224.84	\$964.10	\$2,100.00	45.91 %	\$1,135.90
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$400.52	\$3,000.00	13.35 %	\$2,599.48
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	\$515.84	\$1,066.13	\$6,500.00	16.40 %	\$5,433.87
001-000-000-522-10-41-00	Professional Service	\$240.00	\$1,660.00	\$2,000.00	83.00 %	\$340.00
001-000-000-522-10-42-00	Communications	\$412.38	\$897.05	\$3,000.00	29.90 %	\$2,102.95
001-000-000-522-10-45-00	Rent & Leases	\$27.95	\$70.60	\$0.00		(\$70.60)
001-000-000-522-10-48-30	Repair Maint/Computer	\$400.48	\$1,696.93	\$1,500.00	113.13 %	(\$196.93)
001-000-000-522-10-49-30	Dues And Subscriptions	\$0.00	\$321.43	\$500.00	64.29 %	\$178.57
Total Administration		\$4,471.49	\$24,980.49	\$77,600.00	32.19 %	\$52,619.51
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	\$179.45	\$691.55	\$1,000.00	69.16 %	\$308.45
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	\$99.43	\$392.28	\$500.00	78.46 %	\$107.72
001-000-000-522-50-31-00	Operating Supplies	\$0.00	\$124.44	\$12,000.00	1.04 %	\$11,875.56
001-000-000-522-50-36-20	Property/Equip Insurance	\$0.00	\$9,353.99	\$6,000.00	155.90 %	(\$3,353.99)
001-000-000-522-50-46-20	Utility Services	\$796.21	\$3,214.37	\$10,000.00	32.14 %	\$6,785.63
001-000-000-522-50-47-00	Repair Maint/Building	\$1,720.56	\$1,720.56	\$2,400.00	71.69 %	\$679.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-48-40	Repair & Maint/Communications	\$199.50	\$199.50	\$0.00		(\$199.50)
Total Facilities		\$2,995.15	\$15,698.13	\$31,900.00	49.21 %	\$16,201.87
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$103.64	\$103.64	\$0.00		(\$103.64)
001-000-000-522-60-20-00	Personnel Benefits	\$73.74	\$73.74	\$0.00		(\$73.74)
001-000-000-522-60-31-00	Operating Supplies	\$1,496.12	\$4,072.42	\$16,000.00	25.45 %	\$11,927.58
001-000-000-522-60-32-00	Fuel Consumed	\$323.68	\$1,095.17	\$4,000.00	27.38 %	\$2,904.83
001-000-000-522-60-45-00	Rents & Leases	\$49.32	\$138.12	\$0.00		(\$138.12)
001-000-000-522-60-48-10	Repair Maint/Equipment	\$3,401.04	\$3,706.02	\$13,000.00	28.51 %	\$9,293.98
Total Equipment		\$5,447.54	\$9,189.11	\$33,000.00	27.85 %	\$23,810.89
Total Fire Control		\$12,914.18	\$49,867.73	\$144,000.00	34.63 %	\$94,132.27
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	\$2,211.54	\$9,497.89	\$28,000.00	33.92 %	\$18,502.11
001-000-000-524-20-20-00	Personnel Benefits	\$1,264.74	\$5,019.44	\$14,000.00	35.85 %	\$8,980.56
001-000-000-524-20-31-00	Office Supplies	\$194.90	\$282.37	\$2,400.00	11.77 %	\$2,117.63
001-000-000-524-20-32-00	Fuel Consumed	\$0.00	\$56.36	\$500.00	11.27 %	\$443.64
001-000-000-524-20-41-00	Professional Services	\$198.70	\$266.01	\$0.00		(\$266.01)
001-000-000-524-20-42-00	Communications	\$21.79	\$48.85	\$2,000.00	2.44 %	\$1,951.15
001-000-000-524-20-43-00	Travel Expenses	\$856.67	\$856.67	\$1,000.00	85.67 %	\$143.33
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	\$445.00	\$1,659.00	\$1,600.00	103.69 %	(\$59.00)
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$145.00	\$0.00		(\$145.00)
Total Inspections, Permits, Certificates, And Licenses		\$5,193.34	\$18,056.82	\$50,600.00	35.69 %	\$32,543.18
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$2,109.86	\$8,043.36	\$28,000.00	28.73 %	\$19,956.64
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$298.55	\$0.00		(\$298.55)
001-000-000-524-60-20-00	Personal Benefits	\$810.99	\$3,236.71	\$14,000.00	23.12 %	\$10,763.29
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$0.00	\$56.36	\$0.00		(\$56.36)
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$236.50	\$301.00	\$10,000.00	3.01 %	\$9,699.00
001-000-000-524-60-42-00	Communications	\$6.25	\$25.00	\$500.00	5.00 %	\$475.00
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	\$209.00	\$0.00		(\$209.00)
Total Regulations, Standards And Enforcement		\$3,268.10	\$12,169.98	\$53,000.00	22.96 %	\$40,830.02
Total Protective Inspections		\$8,461.44	\$30,226.80	\$103,600.00	29.18 %	\$73,373.20
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	\$20.93	\$1,500.00	1.40 %	\$1,479.07
001-000-000-546-20-20-00	Personnel Benefits	\$0.00	\$5.37	\$800.00	0.67 %	\$794.63
001-000-000-546-20-31-00	Operating Supplies	\$120.00	\$590.00	\$900.00	65.56 %	\$310.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-546-20-40-00	Operating Assessments	\$45.21	\$45.21	\$0.00		(\$45.21)
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	\$0.00	\$153.70	\$1,000.00	15.37 %	\$846.30
	Total Airport Facilities	\$165.21	\$4,047.12	\$24,700.00	16.39 %	\$20,652.88
	Animal Control					
001-000-000-554-30-11-00	Salaries & Wages	\$897.28	\$3,457.91	\$5,000.00	69.16 %	\$1,542.09
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	\$1,097.25	\$4,360.99	\$3,000.00	145.37 %	(\$1,360.99)
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$10.15	\$500.00	2.03 %	\$489.85
001-000-000-554-30-31-00	Operating Supplies	\$0.00	\$115.14	\$2,000.00	5.76 %	\$1,884.86
001-000-000-554-30-32-00	Fuel Consumed	\$0.00	\$29.56	\$500.00	5.91 %	\$470.44
001-000-000-554-30-41-00	Professional Services	\$0.00	\$253.00	\$2,000.00	12.65 %	\$1,747.00
001-000-000-554-30-42-00	Communications	\$41.53	\$159.70	\$500.00	31.94 %	\$340.30
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	\$0.00	\$867.79	\$0.00		(\$867.79)
001-000-000-554-30-48-20	Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Animal Control	\$2,036.06	\$9,567.02	\$15,200.00	62.94 %	\$5,632.98
	Planning and Community Development					
001-000-000-558-60-41-00	Professional Service	\$1,103.82	\$3,898.82	\$5,000.00	77.98 %	\$1,101.18
001-000-000-558-60-41-01	Professional Services Contract	\$0.00	\$6,340.00	\$70,000.00	9.06 %	\$63,660.00
001-000-000-558-60-44-00	Advertising	\$208.26	\$928.64	\$1,000.00	92.86 %	\$71.36
	Total Planning and Community Development	\$1,312.08	\$11,167.46	\$76,000.00	14.69 %	\$64,832.54
	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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfer Out		\$0.00	\$0.00	\$588,000.00	0.00 %	\$588,000.00
Total Expenditure		\$180,216.64	\$756,522.63	\$2,873,200.00	26.33 %	\$2,116,677.37
City Beautification		\$603.53	\$603.53	\$10,000.00	6.04 %	\$9,396.47
001-009-000-595-70-11-00	Salaries And Wages	\$46.83	\$46.83	\$2,000.00	2.34 %	\$1,953.17
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$169.67	\$169.67	\$2,000.00	8.48 %	\$1,830.33
001-009-000-595-70-20-00	Personal Benefits	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$820.03	\$820.03	\$20,000.00	4.10 %	\$19,179.97
Total City Beautification		\$820.03	\$820.03	\$20,000.00	4.10 %	\$19,179.97
Law Enforcement - Small Grant Expenses		\$0.00	\$2,959.26	\$0.00		(\$2,959.26)
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$2,959.26	\$0.00		(\$2,959.26)
Total Law Enforcement - Small Grant Expenses		\$0.00	\$2,959.26	\$0.00		(\$2,959.26)
Airport Fuel System		\$11,481.85	\$24,625.70	\$100,000.00	24.63 %	\$75,374.30
001-022-000-594-46-41-00	Professional Services	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
001-022-000-594-46-63-00	Construction	\$11,481.85	\$24,625.70	\$550,000.00	4.48 %	\$525,374.30
Total Airport Fuel System		\$11,481.85	\$24,625.70	\$550,000.00	4.48 %	\$525,374.30
Total Current Expense Fund		\$192,518.52	\$784,927.62	\$3,443,200.00	22.80 %	\$2,658,272.38
Street Fund		\$1,681.26	\$3,991.58	\$34,000.00	11.74 %	\$30,008.42
Roadway		\$0.00	\$44.35	\$0.00		(\$44.35)
101-000-000-542-30-11-00	Salaries & Wages	\$712.00	\$1,546.75	\$16,000.00	9.67 %	\$14,453.25
101-000-000-542-30-12-00	Salaries & Wages - Overtime	\$1,026.78	\$2,563.62	\$33,000.00	7.77 %	\$30,436.38
101-000-000-542-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-31-00	Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$3,420.04	\$8,146.30	\$95,000.00	8.58 %	\$86,853.70
Total Roadway		\$3,420.04	\$8,146.30	\$95,000.00	8.58 %	\$86,853.70
Drainage		\$461.77	\$604.01	\$2,000.00	30.20 %	\$1,395.99
101-000-000-542-40-11-00	Salaries & Wages	\$212.22	\$266.62	\$1,000.00	26.66 %	\$733.38
101-000-000-542-40-20-00	Personnel Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-40-31-00	Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-40-41-00	Professional Services	\$673.99	\$870.63	\$9,000.00	9.67 %	\$8,129.37
Total Drainage		\$673.99	\$870.63	\$9,000.00	9.67 %	\$8,129.37
Street Lighting		\$0.00	\$1,646.56	\$10,000.00	16.47 %	\$8,353.44
101-000-000-542-63-47-00	Utility Services	\$0.00	\$1,646.56	\$10,000.00	16.47 %	\$8,353.44
Total Street Lighting		\$0.00	\$1,646.56	\$10,000.00	16.47 %	\$8,353.44
Traffic Control		\$154.04	\$1,336.15	\$6,000.00	22.27 %	\$4,663.85
101-000-000-542-64-11-00	Salaries & Wages	\$57.94	\$489.97	\$3,000.00	16.33 %	\$2,510.03
101-000-000-542-64-20-00	Personnel Benefits	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
101-000-000-542-64-31-00	Operating Supplies	\$211.98	\$1,826.12	\$10,300.00	17.73 %	\$8,473.88
Total Traffic Control		\$211.98	\$1,826.12	\$10,300.00	17.73 %	\$8,473.88
Snow And Ice		\$0.00	\$2,085.36	\$10,000.00	20.85 %	\$7,914.64
101-000-000-542-66-11-00	Salaries & Wages	\$0.00	\$591.13	\$3,000.00	19.70 %	\$2,408.87
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$0.00	\$2,085.36	\$10,000.00	20.85 %	\$7,914.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-66-20-00	Personnel Benefits	\$0.00	\$1,372.63	\$6,000.00	22.88 %	\$4,627.37
101-000-000-542-66-31-00	Operating Supplies	\$0.00	\$1,617.15	\$1,500.00	107.81 %	(\$117.15)
Total Snow And Ice		\$0.00	\$5,666.27	\$20,500.00	27.64 %	\$14,833.73
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$0.00	\$3,395.23	\$5,000.00	67.90 %	\$1,604.77
101-000-000-542-67-20-00	Personnel Benefits	\$0.00	\$1,982.14	\$3,000.00	66.07 %	\$1,017.86
101-000-000-542-67-31-00	Operating Supplies	\$194.48	\$432.70	\$500.00	86.54 %	\$67.30
Total Street Cleaning		\$194.48	\$5,810.07	\$8,500.00	68.35 %	\$2,689.93
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$322.98	\$784.38	\$10,000.00	7.84 %	\$9,215.62
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	\$78.95	\$197.42	\$6,000.00	3.29 %	\$5,802.58
101-000-000-542-70-31-00	Operating Supplies	\$328.70	\$328.70	\$4,000.00	8.22 %	\$3,671.30
Total Roadside		\$730.63	\$1,310.50	\$22,000.00	5.96 %	\$20,689.50
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$1,997.57	\$8,469.91	\$22,000.00	38.50 %	\$13,530.09
101-000-000-543-30-20-00	Personnel Benefits	\$1,592.79	\$6,093.03	\$14,000.00	43.52 %	\$7,906.97
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$56.90	\$105.86	\$0.00		(\$105.86)
101-000-000-543-30-31-00	Office Supplies	(\$5,858.46)	(\$2,242.87)	\$7,000.00	-32.04 %	\$9,242.87
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$70.30	\$190.15	\$0.00		(\$190.15)
101-000-000-543-30-41-00	Professional Services	\$40.80	\$988.20	\$3,000.00	32.94 %	\$2,011.80
101-000-000-543-30-42-00	Communications	\$242.86	\$606.07	\$1,000.00	60.61 %	\$393.93
101-000-000-543-30-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-543-30-44-00	Advertising	\$0.00	\$18.78	\$300.00	6.26 %	\$281.22
101-000-000-543-30-47-00	Utility Services	\$196.89	\$629.23	\$2,000.00	31.46 %	\$1,370.77
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$280.82	\$0.00		(\$280.82)
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$49.10	\$196.40	\$0.00		(\$196.40)
101-000-000-543-30-51-00	Administrative Service Fee	\$0.00	\$87.60	\$0.00		(\$87.60)
101-000-000-543-50-11-00	Salaries & Wages	\$600.32	\$4,062.39	\$5,000.00	81.25 %	\$937.61
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	\$151.96	\$2,147.42	\$3,000.00	71.58 %	\$852.58
101-000-000-543-50-31-00	Operating Supplies	\$0.00	(\$88.77)	\$1,000.00	-8.88 %	\$1,088.77
101-000-000-543-50-32-00	Fuel Consumed	\$445.90	\$1,519.34	\$5,000.00	30.39 %	\$3,480.66
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		(\$413.07)	\$36,778.72	\$75,000.00	49.04 %	\$38,221.28
Debt Service			<i>62,055.17</i>	<i>250,300.00</i>	<i>25.0%</i>	
Redemption of Long Term Debt - Gov Funds/Princ						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	\$0.00	(\$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		\$0.00	(\$36,688.80)	\$187,000.00	-19.62 %	\$223,688.80

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	\$0.00	(\$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	\$0.00	(\$9,480.26)	\$39,000.00	-24.31 %	\$48,480.26
	Total Debt Service	\$0.00	(\$46,169.06)	\$226,000.00	-20.43 %	\$272,169.06
South Columbus Avenue Overlay II						
101-024-000-595-30-63-00	Construction	\$6,010.86	\$6,010.86	\$0.00		(\$6,010.86)
	Total South Columbus Avenue Overlay II	\$6,010.86	\$6,010.86	\$0.00		(\$6,010.86)
Byars Street Project						
101-025-000-595-30-41-00	Byars Street Project Professional Service	\$3,645.00	\$7,292.50	\$0.00		(\$7,292.50)
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	\$3,645.00	\$7,292.50	\$670,000.00	1.09 %	\$662,707.50
	Total Street Fund	\$14,473.91	\$29,189.47	\$1,146,300.00	2.55 %	\$1,117,110.53
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$5,714.22	\$11,366.93	\$30,000.00	37.89 %	\$18,633.07
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	\$3,148.31	\$6,260.32	\$18,000.00	34.78 %	\$11,739.68
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$26.78	\$49.82	\$0.00		(\$49.82)
103-000-000-576-80-31-00	Operating Supplies	\$1,634.43	\$2,949.71	\$12,500.00	23.60 %	\$9,550.29
103-000-000-576-80-32-00	Fuel Consumed	\$357.12	\$601.11	\$1,500.00	40.07 %	\$898.89
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$33.08	\$89.48	\$0.00		(\$89.48)
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	\$76.80	\$4,000.00	1.92 %	\$3,923.20
103-000-000-576-80-42-00	Communications	\$114.12	\$284.79	\$0.00		(\$284.79)
103-000-000-576-80-44-00	Advertising	\$0.00	\$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	\$3,123.84	\$6,828.82	\$21,000.00	32.52 %	\$14,171.18
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	\$92.44	\$0.00		(\$92.44)
103-000-000-576-80-53-00	Property Tax	\$24.52	\$24.52	\$0.00		(\$24.52)
	Total General Parks	\$14,218.73	\$30,554.45	\$90,000.00	33.95 %	\$59,445.55
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	\$14,218.73	\$30,554.45	\$100,000.00	30.55 %	\$69,445.55
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					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Economic Development						
105-000-000-558-70-30-00	Excise Tax	\$64.43	\$64.43	\$0.00		(\$64.43)
105-000-000-558-70-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Economic Development		\$64.43	\$64.43	\$12,000.00	0.54 %	\$11,935.57
Total Economic Dev. Fund		\$64.43	\$64.43	\$12,000.00	0.54 %	\$11,935.57
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						
106-000-000-594-22-48-50	Firefighting	\$0.00	\$612.50	\$0.00		(\$612.50)
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	\$612.50	\$91,000.00	0.67 %	\$90,387.50
Total Public Safety Reserve		\$0.00	\$612.50	\$156,000.00	0.39 %	\$155,387.50
Capital Imp. Fund						
Expenditure						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Expenditure		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Capital Imp. Fund		\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Criminal Justice Prog.						
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Crime Prevention		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Criminal Justice Prog.		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Drug Enf./Investig.						
Drug Investigation						
109-000-000-521-21-31-01	K-9 Expenses	\$50.00	\$56.18	\$2,000.00	2.81 %	\$1,943.82
Total Drug Investigation		\$50.00	\$56.18	\$2,000.00	2.81 %	\$1,943.82
Total Drug Enf./Investig.		\$50.00	\$56.18	\$2,000.00	2.81 %	\$1,943.82
Tourism Fund						
110-000-000-557-30-11-00	Salaries & Wages	\$146.58	\$432.44	\$10,000.00	4.32 %	\$9,567.56
110-000-000-557-30-20-00	Personnel Benefits	\$51.52	\$172.64	\$7,000.00	2.47 %	\$6,827.36
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	\$510.75	\$629.75	\$1,000.00	62.98 %	\$370.25
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$7,749.99	\$7,749.99	\$27,500.00	28.18 %	\$19,750.01
Total Tourism Money Awarded - Chamber		\$7,749.99	\$7,749.99	\$27,500.00	28.18 %	\$19,750.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$8,458.84	\$9,635.82	\$65,000.00	14.82 %	\$55,364.18
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$8,983.07	\$36,401.71	\$89,000.00	40.90 %	\$52,598.29
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	\$6,033.35	\$23,345.37	\$47,000.00	49.67 %	\$23,654.63
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$173.73	\$329.10	\$0.00		(\$329.10)
401-000-000-534-10-31-00	Office Supplies	\$4,197.00	\$7,203.62	\$4,000.00	180.09 %	(\$3,203.62)
401-000-000-534-10-40-00	Excise Taxes	\$10,979.06	\$16,114.01	\$50,000.00	32.23 %	\$33,885.99
401-000-000-534-10-41-00	Professional Services	\$0.00	\$3,340.17	\$32,000.00	10.44 %	\$28,659.83
401-000-000-534-10-42-00	Communications	\$2,152.77	\$10,314.65	\$16,800.00	61.40 %	\$6,485.35
401-000-000-534-10-44-00	Advertising	\$22.50	\$126.20	\$1,500.00	8.41 %	\$1,373.80
401-000-000-534-10-45-00	Rentals & Leases	\$127.92	\$255.83	\$0.00		(\$255.83)
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)
401-000-000-534-10-48-00	Repair And Maintenance	\$1,247.54	\$1,247.54	\$0.00		(\$1,247.54)
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$115.57	\$462.28	\$0.00		(\$462.28)
401-000-000-534-10-49-20	Registrations	\$0.00	\$200.00	\$0.00		(\$200.00)
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	\$99.20	\$294.60	\$0.00		(\$294.60)
Total Administration - General		\$34,131.71	\$142,913.42	\$269,600.00	53.01 %	\$126,686.58
Training						
401-000-000-534-40-43-00	Travel Expenses	\$222.74	\$222.74	\$2,750.00	8.10 %	\$2,527.26
401-000-000-534-40-49-20	Registration/Training	\$0.00	\$42.00	\$2,000.00	2.10 %	\$1,958.00
Total Training		\$222.74	\$264.74	\$4,750.00	5.57 %	\$4,485.26
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$7,490.05	\$44,635.59	\$70,000.00	63.77 %	\$25,364.41
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$117.07	\$250.74	\$2,000.00	12.54 %	\$1,749.26
401-000-000-534-50-20-00	Personnel Benefits	\$3,160.19	\$21,424.48	\$40,000.00	53.56 %	\$18,575.52
401-000-000-534-50-26-00	Uniform Allowance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$1,129.67	\$5,765.91	\$20,000.00	28.83 %	\$14,234.09
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$165.41	\$447.40	\$15,000.00	2.98 %	\$14,552.60
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	\$128.34	\$1,180.66	\$9,000.00	13.12 %	\$7,819.34
401-000-000-534-50-49-30	Dues and Subscriptions	\$0.00	\$2,832.68	\$500.00	566.54 %	(\$2,332.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance		\$12,190.73	\$76,537.46	\$161,900.00	47.27 %	\$85,362.54
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$2,175.16	\$11,525.40	\$22,000.00	52.39 %	\$10,474.60
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$172.55	\$172.55	\$1,000.00	17.26 %	\$827.45
401-000-000-534-70-20-00	Personnel Benefits	\$795.54	\$4,747.51	\$13,000.00	36.52 %	\$8,252.49
401-000-000-534-70-31-00	Operating Supplies	\$0.00	\$48.67	\$3,000.00	1.62 %	\$2,951.33
Total Operations - Customer Service And Marketing		\$3,143.25	\$16,494.13	\$39,000.00	42.29 %	\$22,505.87
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$4,828.53	\$19,228.98	\$45,000.00	42.73 %	\$25,771.02
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$1,174.74	\$3,569.04	\$2,000.00	178.45 %	(\$1,569.04)
401-000-000-534-80-20-00	Personnel Benefits	\$2,332.51	\$8,529.76	\$31,000.00	27.52 %	\$22,470.24
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	\$2,664.00	\$2,683.01	\$12,000.00	22.36 %	\$9,316.99
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$0.00	\$4,487.96	\$4,500.00	99.73 %	\$12.04
401-000-000-534-80-41-00	Professional Services	\$356.00	\$1,279.00	\$7,500.00	17.05 %	\$6,221.00
401-000-000-534-80-47-00	Utility Services	\$463.28	\$6,795.26	\$55,000.00	12.36 %	\$48,204.74
401-000-000-534-80-48-00	Repair & Maintenance	\$0.00	\$1,064.00	\$3,000.00	35.47 %	\$1,936.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00		(\$92.00)
Total Operations - General		\$11,819.06	\$47,729.01	\$161,700.00	29.52 %	\$113,970.99
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$190.96	\$736.21	\$5,000.00	14.72 %	\$4,263.79
401-000-000-534-90-46-00	Insurance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Operating Expenditures		\$190.96	\$736.21	\$24,000.00	3.07 %	\$23,263.79
Total Water Utilities		\$61,698.45	\$284,674.97	\$660,950.00	43.07 %	\$376,275.03
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$8,395.46	\$33,910.56	\$90,000.00	37.68 %	\$56,089.44
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$5,564.91	\$21,553.93	\$49,000.00	43.99 %	\$27,446.07
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$156.42	\$296.50	\$0.00		(\$296.50)
401-000-000-535-10-31-00	Office Supplies	\$6,375.59	\$9,034.97	\$19,000.00	47.55 %	\$9,965.03
401-000-000-535-10-40-00	Excise Taxes	\$3,787.09	\$5,486.59	\$20,000.00	27.43 %	\$14,513.41
401-000-000-535-10-41-00	Professional Services	\$0.00	\$5,104.03	\$35,000.00	14.58 %	\$29,895.97
401-000-000-535-10-42-00	Communications	\$2,198.30	\$9,993.17	\$12,000.00	83.28 %	\$2,006.83
401-000-000-535-10-44-00	Advertising	\$22.50	\$120.68	\$0.00		(\$120.68)
401-000-000-535-10-45-00	Rents & Leases	\$127.94	\$255.90	\$0.00		(\$255.90)
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	377.81 %	(\$13,057.12)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-10-48-00	Repair & Maintenance	\$2,358.75	\$2,492.03	\$0.00		(\$2,492.03)
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$101.12	\$461.48	\$0.00		(\$461.48)
401-000-000-535-10-49-20	Registrations	\$0.00	\$200.00	\$0.00		(\$200.00)
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	\$99.20	\$294.60	\$0.00		(\$294.60)
Total Administration - General		\$29,187.28	\$121,780.06	\$245,700.00	49.56 %	\$123,919.94
Training						
401-000-000-535-40-43-00	Travel Expenses	\$222.74	\$222.74	\$1,000.00	22.27 %	\$777.26
401-000-000-535-40-49-20	Registrations/Training	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Training		\$222.74	\$222.74	\$1,250.00	17.82 %	\$1,027.26
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$3,602.17	\$10,110.84	\$40,000.00	25.28 %	\$29,889.16
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	\$1,971.33	\$4,571.05	\$22,000.00	20.78 %	\$17,428.95
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	\$479.88	\$4,606.62	\$25,000.00	18.43 %	\$20,393.38
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$144.73	\$391.47	\$2,500.00	15.66 %	\$2,108.53
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$0.00	\$960.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$240.00	\$960.00	\$2,000.00	48.00 %	\$1,040.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$0.00	\$194.14	\$24,000.00	0.81 %	\$23,805.86
Total Maintenance		\$6,438.11	\$20,836.06	\$118,000.00	17.66 %	\$97,163.94
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$807.72	\$1,817.60	\$6,000.00	30.29 %	\$4,182.40
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$0.00	\$21.12	\$400.00	5.28 %	\$378.88
401-000-000-535-70-20-00	Personnel Benefits	\$301.54	\$792.17	\$3,000.00	26.41 %	\$2,207.83
401-000-000-535-70-31-00	Operating Supplies	\$38.50	\$246.62	\$0.00		(\$246.62)
401-000-000-535-70-48-00	Repairs & Maintenance	\$828.75	\$1,469.81	\$1,000.00	146.98 %	(\$469.81)
Total Operations - Customer Service And Marketing		\$1,976.51	\$4,347.32	\$10,400.00	41.80 %	\$6,052.68
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$5,463.94	\$20,879.96	\$75,000.00	27.84 %	\$54,120.04
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$362.69	\$2,415.05	\$7,000.00	34.50 %	\$4,584.95
401-000-000-535-80-20-00	Personnel Benefits	\$2,370.50	\$9,249.41	\$40,000.00	23.12 %	\$30,750.59
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-80-40-00	DOE/MW Permit Fee	\$0.00	\$1,544.67	\$5,000.00	30.89 %	\$3,455.33
401-000-000-535-80-41-00	Professional Services	\$3,714.00	\$3,966.00	\$10,000.00	39.66 %	\$6,034.00
401-000-000-535-80-47-00	Utility Services	\$3,425.57	\$21,079.94	\$102,000.00	20.67 %	\$80,920.06
401-000-000-535-80-48-00	Repair & Maintenance	\$333.79	\$333.79	\$2,500.00	13.35 %	\$2,166.21
401-000-000-535-80-49-30	Subscription and Dues	\$0.00	\$920.00	\$250.00	368.00 %	(\$670.00)
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00		(\$92.00)
Total Operations - General		\$15,670.49	\$60,480.82	\$267,050.00	22.65 %	\$206,569.18
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$640.20	\$1,570.34	\$2,500.00	62.81 %	\$929.66
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
	Total Other Operating Expenditures	\$640.20	\$1,570.34	\$14,300.00	10.98 %	\$12,729.66
	Total Sewer Utilities	\$54,135.33	\$209,237.34	\$656,700.00	31.86 %	\$447,462.66
	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	\$17,579.72	\$17,579.72	\$33,000.00	53.27 %	\$15,420.28
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 Klickitat 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
	Total Principal And Other Debt Service Costs	\$17,579.72	\$71,630.14	\$500,000.00	14.33 %	\$428,369.86
	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
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-209 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	\$351.59	\$351.59	\$3,000.00	11.72 %	\$2,648.41
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 Klickitat 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 Klickitat River Sewer Project	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Interest And Other Debt Service Costs	\$351.59	\$28,401.92	\$187,000.00	15.19 %	\$6,000.00
	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	\$133,765.09	\$593,944.37	\$2,404,650.00	24.70 %	\$1,810,705.63
	Agency Suspense Fund					
	Nonexpenditures					
650-000-000-586-12-00-00	Court Remittances(State Share)	\$3,539.51	\$3,539.51	\$20,000.00	17.70 %	\$16,460.49
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$194.50	\$194.50	\$10,000.00	1.95 %	\$9,805.50
	Total Nonexpenditures	\$3,734.01	\$3,734.01	\$30,000.00	12.45 %	\$26,265.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Suspense Fund		\$3,734.01	\$3,734.01	\$30,000.00	12.45 %	\$26,265.99
Grand Totals		\$367,283.53	\$1,452,718.85	\$7,376,650.00	19.69 %	\$5,923,931.15

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$192,518.52	\$784,927.62	\$3,443,200.00	22.80 %	\$2,658,272.38
101-000-000-000-00-00-00	Street Fund	\$14,473.91	\$29,189.47	\$1,146,300.00	2.55 %	\$1,117,110.53
103-000-000-000-00-00-00	Parks & Rec. Fund	\$14,218.73	\$30,554.45	\$100,000.00	30.55 %	\$69,445.55
104-000-000-000-00-00-00	Gdale Housing Rehab	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$64.43	\$64.43	\$12,000.00	0.54 %	\$11,935.57
106-000-000-000-00-00-00	Public Safety Reserve	\$0.00	\$612.50	\$156,000.00	0.39 %	\$155,387.50
107-000-000-000-00-00-00	Capital Imp. Fund	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$50.00	\$56.18	\$2,000.00	2.81 %	\$1,943.82
110-000-000-000-00-00-00	Tourism Fund	\$8,458.84	\$9,635.82	\$65,000.00	14.82 %	\$55,364.18
401-000-000-000-00-00-00	Water/Sewer Fund	\$133,765.09	\$593,944.37	\$2,404,650.00	24.70 %	\$1,810,705.63
650-000-000-000-00-00-00	Agency Suspense Fund	\$3,734.01	\$3,734.01	\$30,000.00	12.45 %	\$26,265.99
	Grand Totals	\$367,283.53	\$1,452,718.85	\$7,376,650.00	19.69 %	\$5,923,931.15

S Golden

ADA Parking Spaces MAIN ST.

1 MORE ADA SPACE
THAN REQUIRED.

27
total

25

2 ADA

A - ADA

ADA

B

22

1 ADA

C

23 total

S Grant

DONE SPR

Post to REPLACE

NEED
1 ADA

REPAIRED Sign Post
5-6-21 Bent NEEDS
REPLACED

29

IN FRONT OF
TRIBE center

1 ADA

D

ADA

ADA

E

29

2 ADA

F

N Columbus

1 ADA
26

ADA

G

23

1 ADA

H

S Chalmer



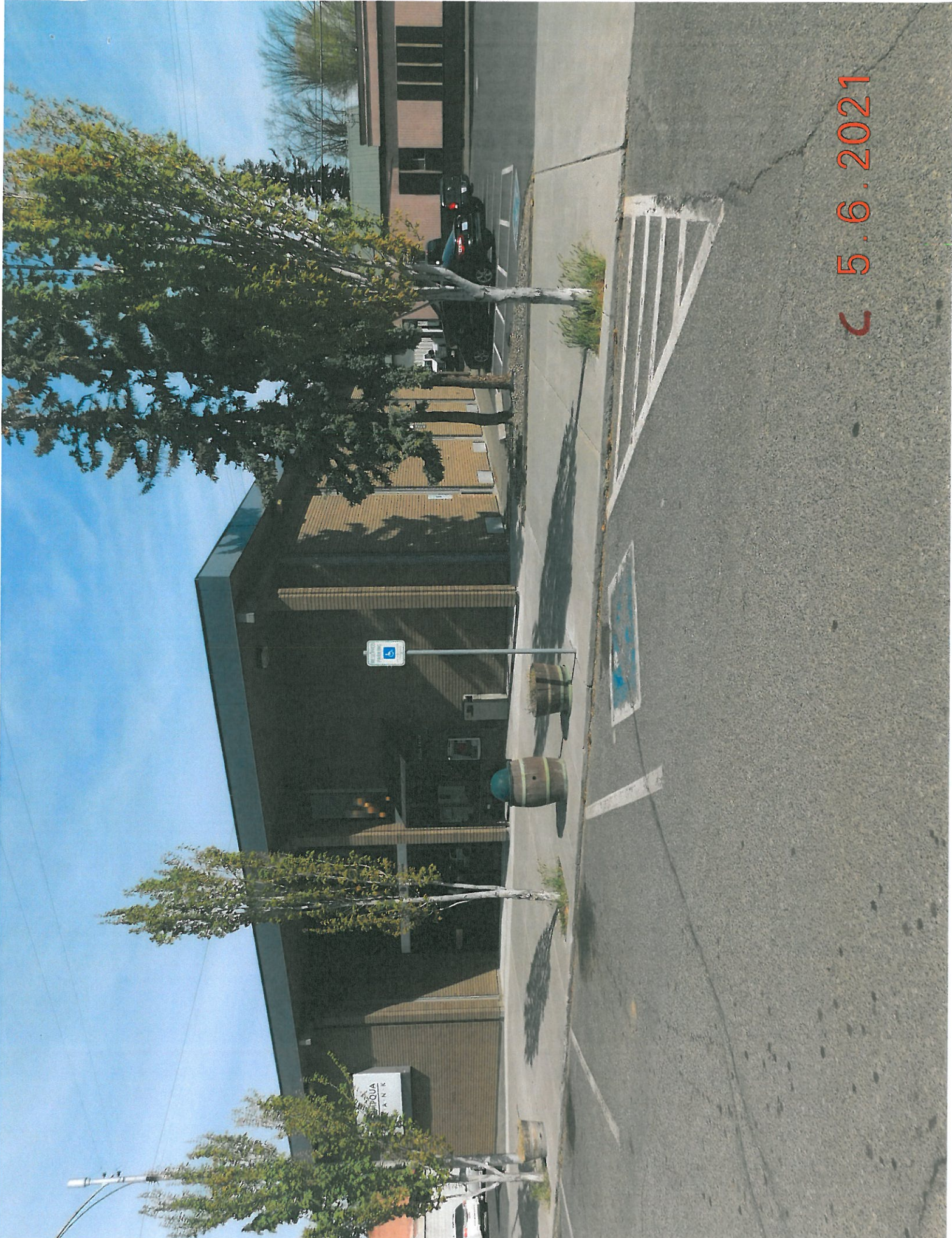
A 5.6.2021



RESERVED
PARKING
ONLY

Columbia Bank

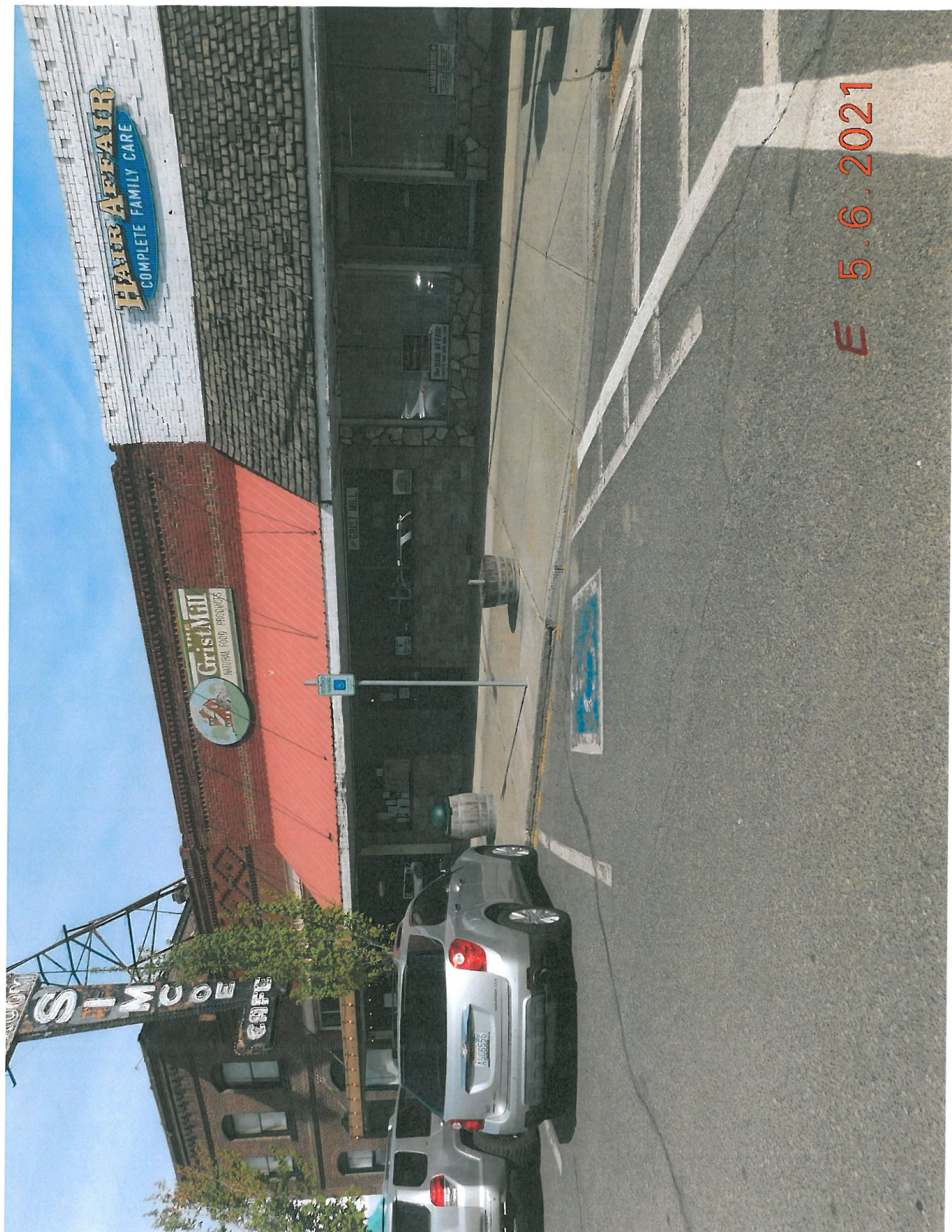
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5.6.2021



D 5.6.2021



HAVER ABBEY
COMPLETE FAMILY CARE

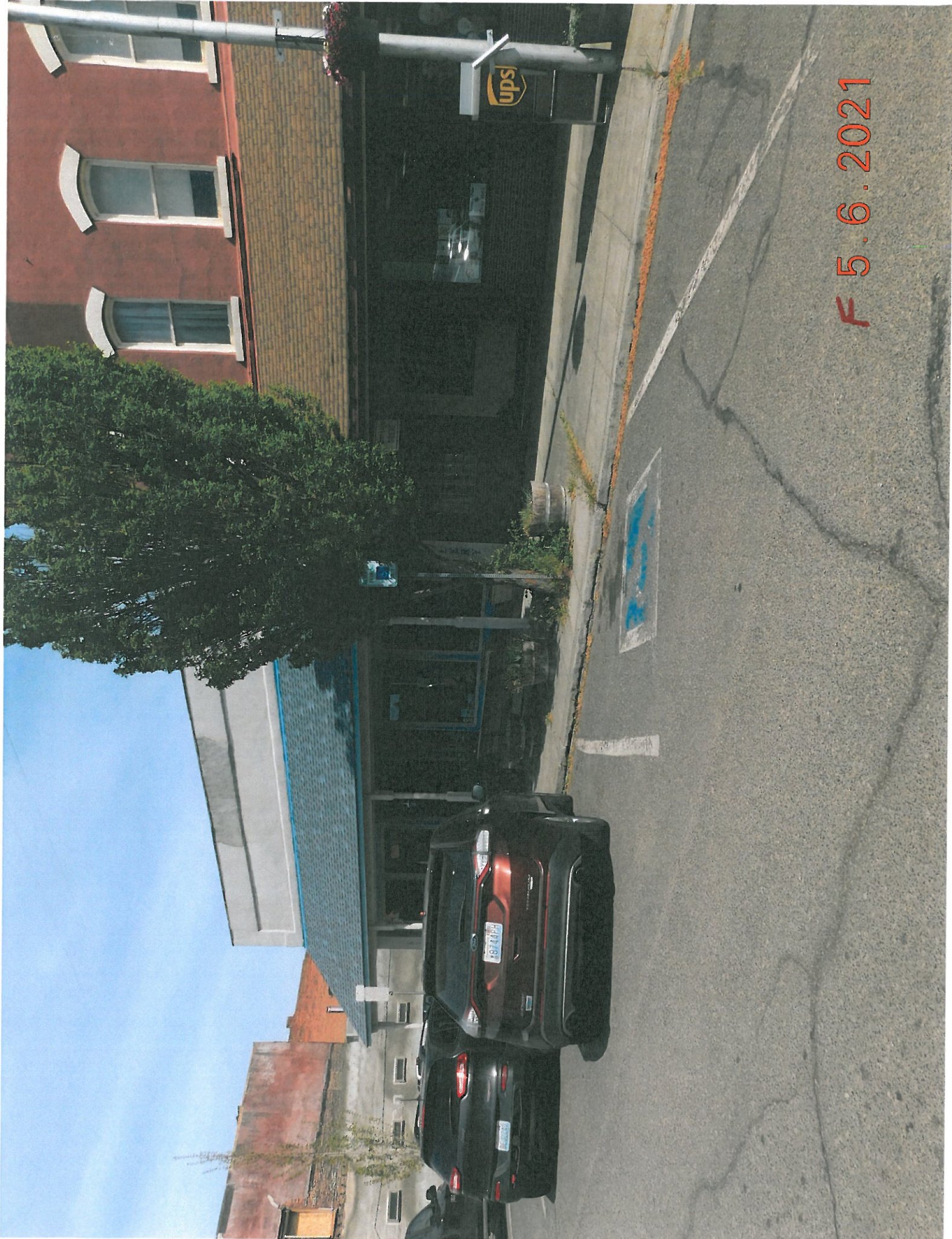
The Grist Mill
NATURAL FOOD PRODUCTS

SIMONS CAFE

GRIST MILL

Handicapped
Parking

E 5.6.2021



F 5.6.2021

pepsi
GEE'S Family RESTAURANT
CHICKEN & BEEF STEAK HOUSE
100 E. 3RD ST. S. ST. PAUL, MN 55101

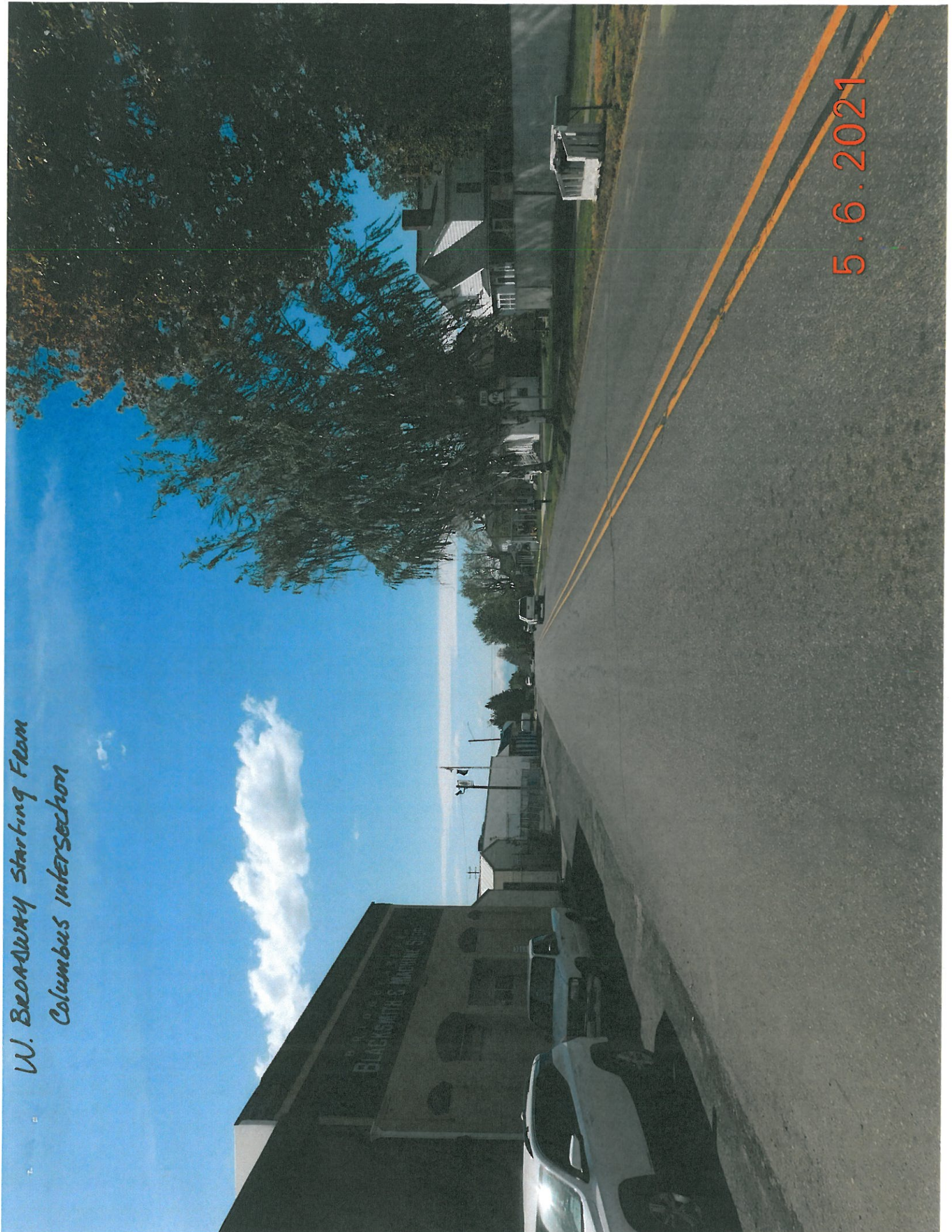
WORK SOURCE
A partner of the american jobcenter network

5.6.2021



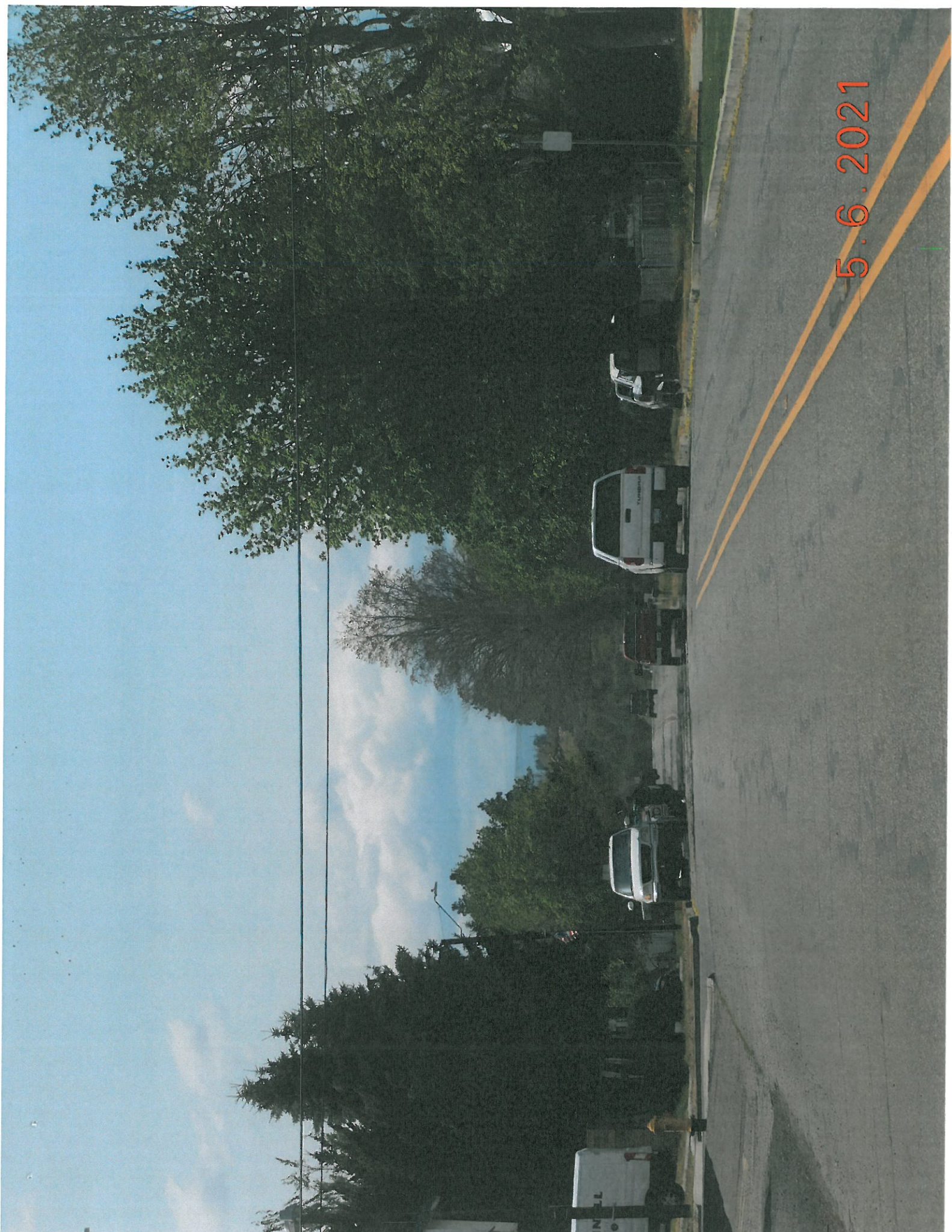
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*W. Beadaway Starting From
Columbus Intersection*

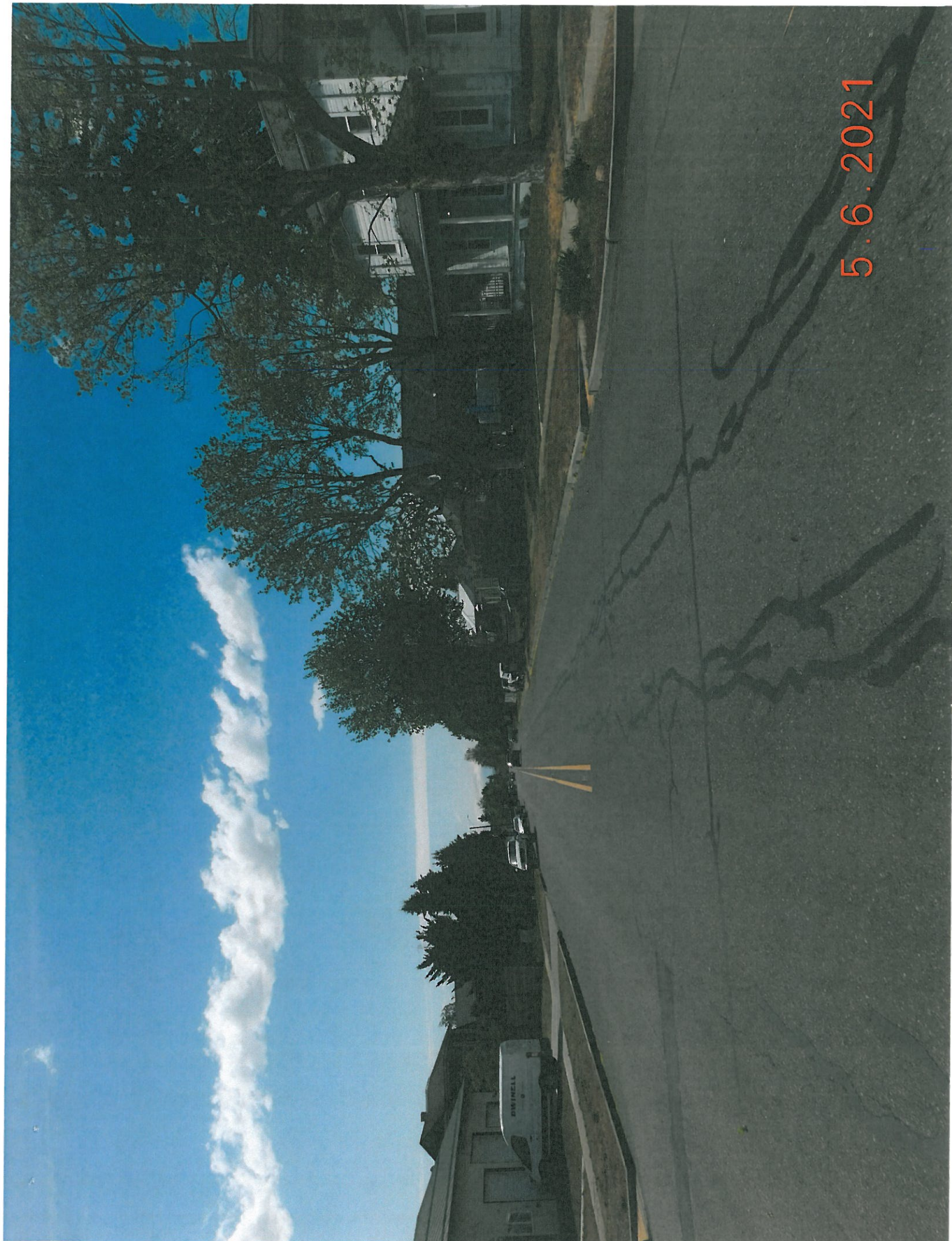


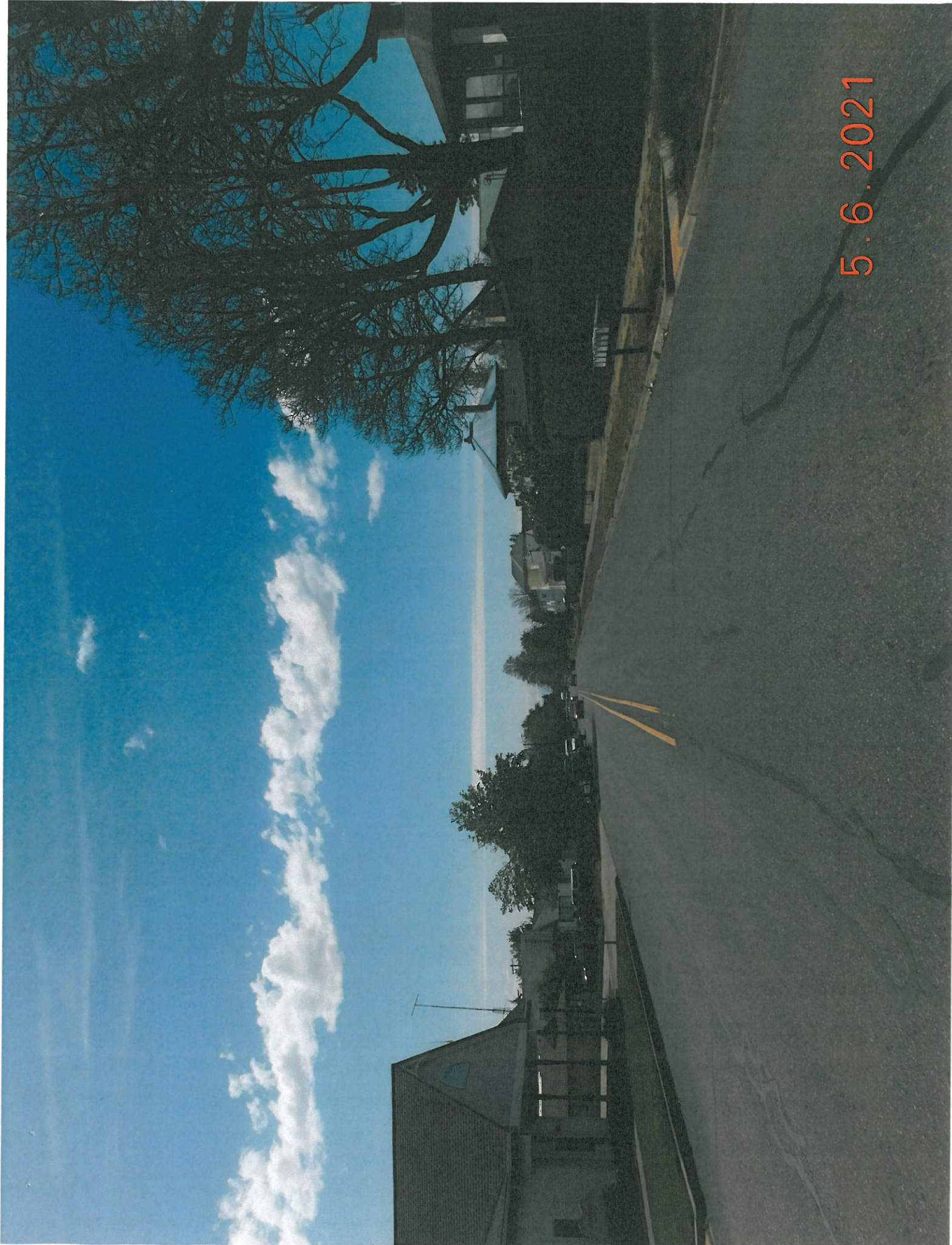
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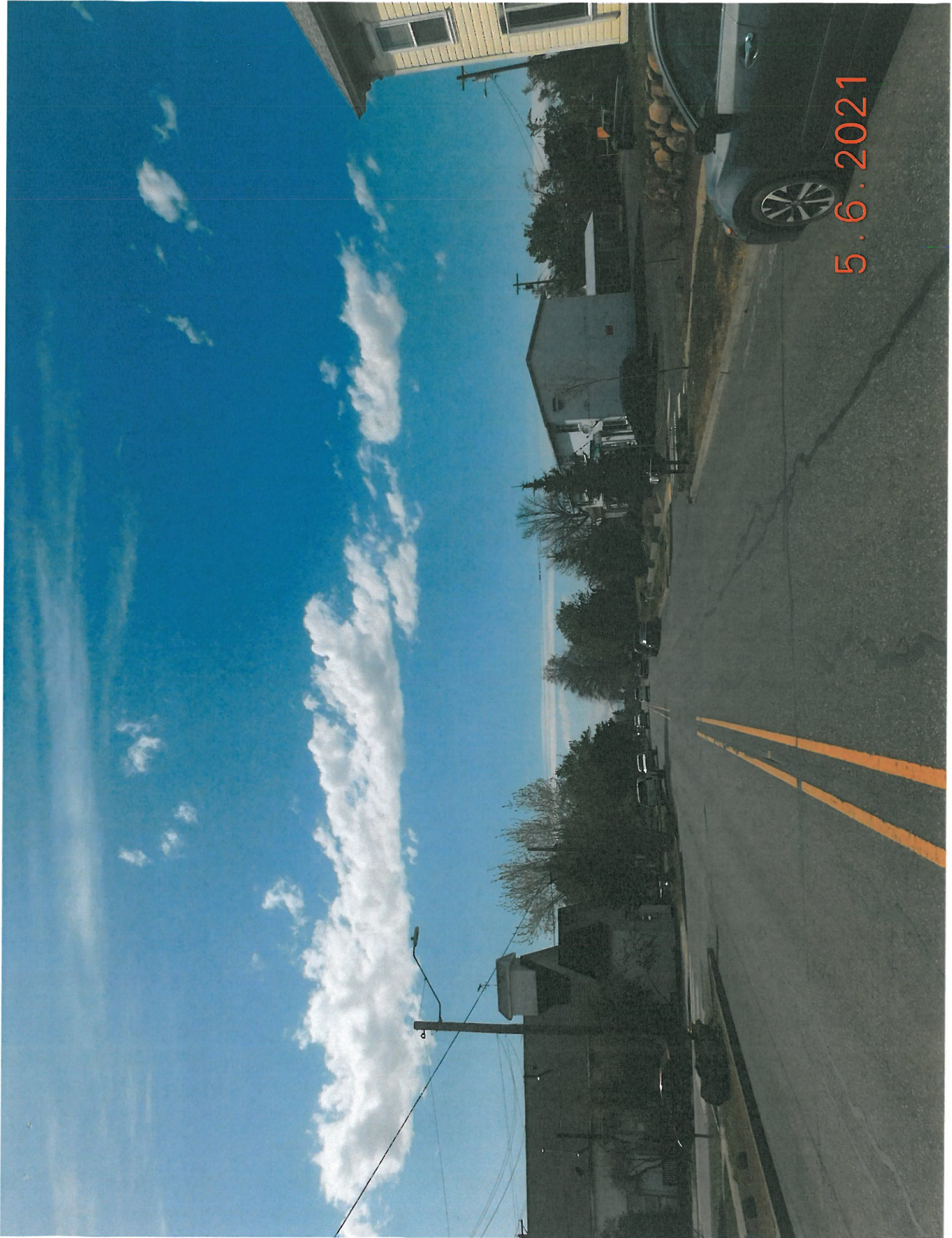


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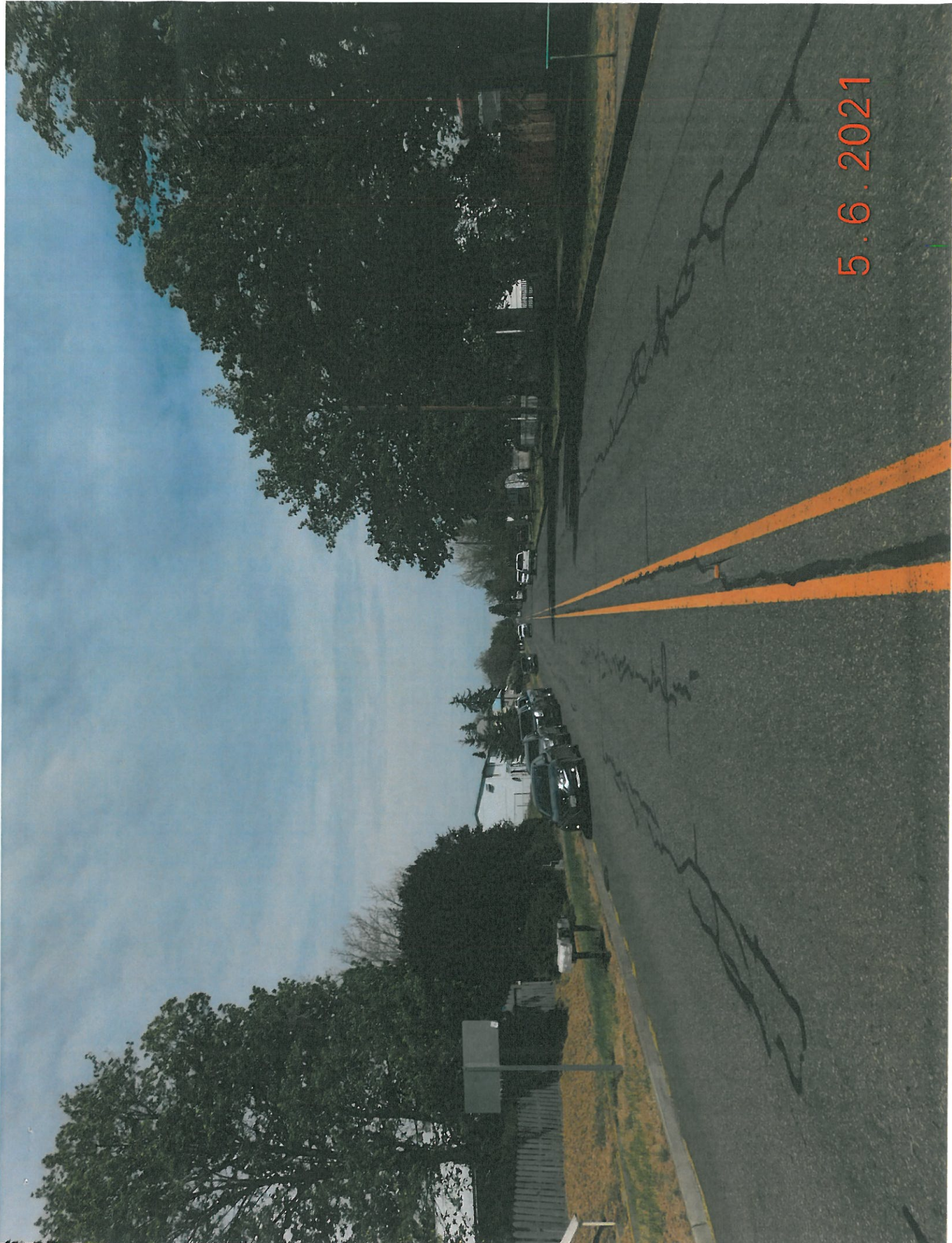




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