

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
JULY 19, 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. Goldendale Chamber – Community Days Review
 - 2. Eric Smith, RH2 – WWTP Facilities Plan Amendment Next Steps
- F. Department Reports
- G. Council Business
 - 1. Committee Assignments
 - 2. Rejection of Bids for Simcoe Drive Crossing
 - 3. Update on Byers Avenue Project
- H. Resolutions
- I. Ordinances
- J. Report of Officers and City Administrator – Larry, Council, Mayor
 - 1. Report on Financial Statements
- K. Public Comment – 3 Minute Limit (If you are going to be more than 3 minutes, please request a presentation for the following council meeting)
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON AUGUST 2, 2021 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: JULY 19, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

The consent agenda includes the following:

Minutes of the July 6, 2021 regular council meeting, second pay period June checks #54611 – 54637, 901327, direct deposit 7/6/2021 in the amount of \$93,385.31, July 19, 2021 claims checks #54638 – 54674, 901324 - 901336 in the amount of \$147,611.02.

FISCAL IMPACT:

Payroll checks in the amount of \$93,385.31, claims checks in the amount of \$147,611.02.

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
JULY 6, 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 Ellie Casey, Council Member Filiberto Ontiveros, Council Member Loren Meagher, 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).

Agenda and Consent Agenda

Motion: Action: Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Miland Walling.

Motion passed unanimously.

Presentations

Leslie Hiebert – Hospital Bond Proposal

Department Reports

Fire Chief Halm reported on the 4th of July.

Police Chief Hunziker reported that Mark Bryan informed him that he appreciates all the officers at the Goldendale Police Department for their assistance on medical calls. The Chief then read a letter that he has put into each officer's file. He also reported on the 4th of July and an incident on Roosevelt and Simcoe Drive.

Council Business

Council Appointment Interviews/Selection

Steve Johnston made a statement to the council.

The people interviewed for the two open council positions were Dave Jones, Theone Wheeler, Darlene Williamson and Laurie Lyon.

Motion: I move to appoint Dave Jones to position number 5., **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Miland Walling.

Motion passed unanimously.

Connie Byers administered the Oath of Office and Dave Jones took his seat at the table.

Motion: I move to appoint Darlene Williamson to position number 7., **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Andy Halm.

Vote: Motion passed (**summary:** AYES = 5, NAYS = 2, ABSTAIN = 0).

AYES: Council Member Andy Halm, Council Member Dave Jones, Council Member Filiberto Ontiveros, Council Member Miland Walling.

NAYS: Council Member Ellie Casey, Council Member Loren Meagher.

Connie Byers administered the Oath of Office and Darlene Williamson took her seat at the table.

Report of Officers and City Administrator

Larry reported on the Community Days schedule of events.

Andy welcomed the new council members.

Filiberto welcomed the new council members and thanked the other applicants. He also thanked the community for the safe 4th.

Miland reported on the Direct of Veterans Affairs visit to Goldendale.

Ellie welcomed the new council members.

Motion: I move to extend the meeting for 1/2 hour., **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Filiberto Ontiveros.
Motion passed unanimously.

Public Comment

Ken McKune spoke about the fireworks on the 4th of July and would like the city to make a designated place for setting them off.

Jeremy Bowen thanked the city for allowing the fireworks, it was a great show. He also complemented the town on the clean up that most people did and especially the Goldendale Community Sports Program who cleaned up the WWII Park.

Adjournment

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

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register

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

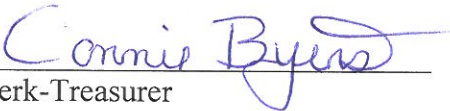
Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
<u>54638</u>	20016310			
<u>54639</u>	Anatek Labs Inc	7/19/2021		\$1,470.00
<u>54640</u>	Bishop Sanitation Inc	7/19/2021		\$240.00
<u>54641</u>	Bryant Pipe & Supply Inc	7/19/2021		\$324.90
<u>54642</u>	Carquest Auto Parts	7/19/2021		\$3,715.56
<u>54643</u>	Dirt Hugger	7/19/2021		\$1,033.62
<u>54644</u>	Ferguson Enterprises Inc #3011	7/19/2021		\$2,616.88
<u>54645</u>	Galls LLC	7/19/2021		\$29.03
<u>54646</u>	Goldendale Auto Supply	7/19/2021		\$83.28
<u>54647</u>	Goldendale Sentinel	7/19/2021		\$1,109.13
<u>54648</u>	Goldendale Tire Center	7/19/2021		\$30.64
<u>54649</u>	Goldendale, City of	7/19/2021		\$5,096.91
<u>54650</u>	Hattenhauer Energy Co LLC	7/19/2021		\$2,452.07
<u>54651</u>	Holcombs Market	7/19/2021		\$70.49
<u>54652</u>	IBS Incorporated	7/19/2021		\$342.40
<u>54653</u>	Klickitat Co Auditor	7/19/2021		\$104.50
<u>54654</u>	Klickitat CO Health Dept	7/19/2021		\$140.00
<u>54655</u>	Mark Scott	7/19/2021		\$208.06
<u>54656</u>	Maryhill Winery	7/19/2021		\$600.00
<u>54657</u>	McCredy Company, The	7/19/2021		\$24.70
<u>54658</u>	Menke Jackson Beyer LLP	7/19/2021		\$8,047.70
<u>54659</u>	MES Northwest	7/19/2021		\$908.91
<u>54660</u>	Norco Inc	7/19/2021		\$47.73
<u>54661</u>	North Central Laboratories	7/19/2021		\$322.39
<u>54662</u>	One Call Concepts Inc	7/19/2021		\$19.26
<u>54663</u>	Pioneer Surveying & Engineering Inc	7/19/2021		\$1,485.00
<u>54664</u>	Precision Approach Engineering	7/19/2021		\$5,624.70
<u>54665</u>	Radcomp Technologies	7/19/2021		\$4,473.00
<u>54666</u>	Ray Schultens Motors Inc	7/19/2021		\$362.65
<u>54667</u>	Republic Services Inc	7/19/2021		\$661.88
<u>54668</u>	RH2 Engineering Inc	7/19/2021		\$2,181.71
<u>54669</u>	Sawyer's True Value	7/19/2021		\$26.99
<u>54670</u>	Trampas Fahlenkamp	7/19/2021		\$1,225.00
<u>54671</u>	US Cellular	7/19/2021		\$3,811.32
<u>54672</u>	Verizon Wireless	7/19/2021		\$720.20
<u>54673</u>	WA St Dept of Ecology	7/19/2021		\$82,100.75
<u>54673</u>	WA St Treasurer	7/19/2021		\$5,174.10

Number	Name	Print Date	Clearing Date	Amount
54674	Washington State Patrol	7/19/2021		\$912.16
901324	Invoice Cloud	7/19/2021		\$206.80
901332	HSA Bank Employee Plan Funding	7/19/2021		\$18.00
901333	PAYA	7/19/2021		\$112.50
901334	PAYA	7/19/2021		\$1,139.27
901335	WA St Dept of Revenue	7/19/2021		\$385.20
901336	WA St Dept of Revenue	7/19/2021		\$7,951.63
	Total		Check	\$147,611.02
	Total		20016310	\$147,611.02
	Grand Total			\$147,611.02

**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 54638 through 54674, 901324 - 901336 in the amount of \$147,611.02, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 14th day of July, 2021.


Clerk-Treasurer

Register Activity

Fiscal: 2021

Period: 2021 - Jul 2021

Council Date: 2021 - Jul 2021 - 1st Council Jul 2021

Reference	Date	Amount	Notes
Reference Number: 54638		\$1,470.00	
<u>2106095</u>	Anatek Labs Inc 4/28/2021	\$50.00	service
<u>2107898</u>	5/26/2021	\$1,050.00	service
<u>2108125</u>	5/31/2021	\$20.00	service
<u>2108500</u>	6/7/2021	\$350.00	service
Reference Number: 54639		\$240.00	
<u>100789</u>	Bishop Sanitation Inc 6/30/2021	\$120.00	ekonke park
<u>100812</u>	6/30/2021	\$120.00	airport
Reference Number: 54640		\$324.90	
<u>P207366</u>	Bryant Pipe & Supply Inc 6/23/2021	\$324.90	supplies
Reference Number: 54641		\$3,715.56	
<u>4993-561957</u>	Carquest Auto Parts 6/1/2021	\$156.51	cq fuel pumps
<u>4993-562448</u>	6/4/2021	\$43.26	graphite lube, gls blue
<u>4993-563152</u>	6/9/2021	\$30.66	funnel, strap wrench....
<u>4993-563186</u>	6/9/2021	\$4.61	oil filter
<u>4993-563297</u>	6/10/2021	\$3.47	oil filter
<u>4993-563298</u>	6/10/2021	\$67.77	battery charger
<u>4993-563315</u>	6/10/2021	\$112.19	lube, fuel oil filter.....
<u>4993-563458</u>	6/11/2021	\$13.70	eng-old ford blue
<u>4993-563787</u>	6/14/2021	\$193.80	pintle mount, pintle hook
<u>4993-563802</u>	6/14/2021	\$14.48	fuel, funnel
<u>4993-563825</u>	6/14/2021	\$5.36	snap off knife assort
<u>4993-564154</u>	6/16/2021	\$3,160.98	alternator
<u>4993-564412</u>	6/18/2021	\$13.70	eng ford blue
<u>4993-564743</u>	6/21/2021	\$7.53	dei black tape
<u>4993-564915</u>	6/22/2021	\$14.49	refrigerant
<u>4993-565081</u>	6/23/2021	\$14.07	parts, smart straw, terminal
<u>4993-565144</u>	6/23/2021	(\$172.15)	credit
<u>4993-565175</u>	6/24/2021	\$14.96	fram ant fs 1gl
<u>4993-565918</u>	6/30/2021	\$16.17	air
Reference Number: 54642		\$1,033.62	
<u>8391</u>	Dirt Hugger 6/30/2021	\$1,033.62	compost

Reference	Date	Amount	Notes
Reference Number: 54643	Ferguson Enterprises Inc #3011	\$2,616.88	
0986798	5/13/2021	\$829.66	supplies
0987802	5/12/2021	\$1,787.22	mtr adpt pr
Reference Number: 54644	Galls LLC	\$29.03	
018362526	5/13/2021	\$29.03	anti-fatigue replacement
Reference Number: 54645	Goldendale Auto Supply	\$83.28	
S5-6708979	6/10/2021	\$6.45	cartridge fuel metal cansiter fiilter
S5-6716888	6/14/2021	\$4.03	nuts and bolts
S5-6717434	6/14/2021	\$6.45	cartridge fuel metal canister filter
S5-6742149	6/22/2021	\$2.51	nuts and bolts
S5-6770143	7/2/2021	\$22.76	dazzle, 1lb diapers
S5-6777071	7/6/2021	\$21.50	trailer cable
S5-6782376	7/7/2021	\$19.58	alk d value 8pk
Reference Number: 54646	Goldendale Sentinel	\$1,109.13	
153831	6/16/2021	\$53.13	site plan/kc parks & rec
153873	6/30/2021	\$1,056.00	community days
Reference Number: 54647	Goldendale Tire Center	\$30.64	
339694	6/8/2021	\$30.64	flat repair, rotate
Reference Number: 54648	Goldendale, City of	\$5,096.91	
21-137	7/7/2021	\$198.00	bulk water
Invoice - 7/13/2021 1:44:10 PM	7/13/2021	\$4,898.91	water/sewer
Reference Number: 54649	Hattenhauer Energy Co LLC	\$2,452.07	
CL98220	5/15/2021	\$1,267.99	fuel
CL98927	6/30/2021	\$1,184.08	fuel
Reference Number: 54650	Holcombs Market	\$70.49	
0010632909	6/15/2021	\$19.72	water. powerade
0030657809	6/3/2021	\$9.97	ice, water
0040549813	6/22/2021	\$40.80	powerade
Reference Number: 54651	IBS Incorporated	\$342.40	
760198-1	7/8/2021	\$342.40	drill bit, impact power bit, tape....
Reference Number: 54652	Klickitat Co Auditor	\$104.50	
21-3108	7/1/2021	\$104.50	lien
Reference Number: 54653	Klickitat CO Health Dept	\$140.00	
Invoice - 7/13/2021 2:09:46 PM	7/13/2021	\$140.00	service

Reference	Date	Amount	Notes
Reference Number: 54654 <u>Invoice - 7/13/2021 2:32:23 PM</u>	Mark Scott 7/13/2021	\$208.06 \$208.06	insurance reimbursement
Reference Number: 54655 <u>93511</u>	Maryhill Winery 5/20/2021	\$600.00 \$600.00	used oak barrel
Reference Number: 54656 <u>988768</u>	McCredy Company, The 7/8/2021	\$24.70 \$24.70	plastic bin, duratote
Reference Number: 54657 <u>Invoice - 7/13/2021 2:39:12 PM</u> <u>Invoice - 7/14/2021 9:39:59 AM</u>	Menke Jackson Beyer LLP 6/30/2021 7/14/2021	\$8,047.70 \$372.20 acct 017 \$7,675.50 acct 044	
Reference Number: 54658 <u>IN1593282</u> <u>IN159750</u>	MES Northwest 6/25/2021 7/8/2021	\$908.91 \$554.70 vulcan vehicle mount system \$354.21 booster hose	
Reference Number: 54659 <u>32462777</u>	Norco Inc 6/30/2021	\$47.73 \$47.73	cylinder rental
Reference Number: 54660 <u>456363</u>	North Central Laboratories 6/25/2021	\$322.39 \$322.39	supplies
Reference Number: 54661 <u>1069075</u>	One Call Concepts Inc 6/30/2021	\$19.26 \$19.26	utility notification
Reference Number: 54662 <u>21-901-4</u> <u>21-902-5</u>	Pioneer Surveying & Engineering Inc 6/29/2021 6/29/2021	\$1,485.00 \$495.00 planning \$990.00 byars ave improvement	
Reference Number: 54663 <u>5254</u> <u>5255</u>	Precision Approach Engineering 5/31/2021 5/31/2021	\$5,624.70 \$900.20 aircraft fueling system \$4,724.50 aircraft fueling system	
Reference Number: 54664 <u>MSP-87846</u>	Radcomp Technologies 7/6/2021	\$4,473.00 \$4,473.00	premium agreement 2021
Reference Number: 54665 <u>37772</u>	Ray Schultens Motors Inc 6/23/2021	\$362.65 \$362.65	pump asy-pow, clean core
Reference Number: 54666 <u>0487-000727986</u>	Republic Services Inc 6/30/2021	\$661.88 \$661.88	garbage service

Reference	Date	Amount	Notes
Reference Number: 54667			
82684	RH2 Engineering Inc 7/12/2021	\$2,181.71	engineering services
82685	7/12/2021	\$1,369.91	scada support
Reference Number: 54668			
492397	Sawyer's True Value 6/1/2021	\$26.99	7002202d ayticyt 25-2
Reference Number: 54669			
Invoice - 7/13/2021 3:05:12 PM	Trampas Fahlenkamp 7/13/2021	\$1,225.00	119 e allyn
Invoice - 7/13/2021 3:05:41 PM	7/13/2021	\$400.00	simcoe dr
Invoice - 7/13/2021 3:06:04 PM	7/13/2021	\$350.00	503 e court
Reference Number: 54670			
447464967	US Cellular 6/24/2021	\$3,811.32	phone service
Reference Number: 54671			
9883347404	Verizon Wireless 7/4/2021	\$720.20	police vehicles
Reference Number: 54672			
LN-000001291	WA St Dept of Ecology 7/1/2021	\$82,100.75	loan 11300022 #10
Reference Number: 54673			
Invoice - 7/13/2021 3:22:22 PM	WA St Treasurer 7/13/2021	\$5,174.10	2nd quarter
Reference Number: 54674			
00074871	Washington State Patrol 6/29/2021	\$912.16	ben-supp costs
Reference Number: 901324			
359-2021_6	Invoice Cloud 6/30/2021	\$206.80	bill portal fee
Reference Number: 901332			
W319580	HSA Bank Employee Plan Funding 7/6/2021	\$18.00	service fee
Reference Number: 901333			
Invoice - 7/13/2021 2:43:55 PM	PAYA 7/13/2021	\$112.50	visa/admin
Reference Number: 901334			
Invoice - 7/13/2021 2:46:54 PM	PAYA 7/13/2021	\$1,139.27	visa/utility
Reference Number: 901335			
Invoice - 7/13/2021 3:15:00 PM	WA St Dept of Revenue 7/13/2021	\$385.20	leasehold tax
Reference Number: 901336			
Invoice - 7/13/2021 3:17:43 PM	WA St Dept of Revenue 7/13/2021	\$7,951.63	excise tax

Register

Number	Name	Fiscal Description	Cleared	Amount
54611	Grimes, Kevin	2021 - Jun 2021 - 2nd Council Jun 2021		\$120.05
54612	Grindling, Abraham L	2021 - Jun 2021 - 2nd Council Jun 2021		\$203.17
54613	Grindling, Elliot L	2021 - Jun 2021 - 2nd Council Jun 2021		\$46.17
54614	Halm , John	2021 - Jun 2021 - 2nd Council Jun 2021		\$147.76
54615	Halm (Qrtly), Noah M	2021 - Jun 2021 - 2nd Council Jun 2021		\$498.69
54616	Halm, Adam P	2021 - Jun 2021 - 2nd Council Jun 2021		\$18.47
54617	Halm, Sasha C	2021 - Jun 2021 - 2nd Council Jun 2021		\$461.75
54618	Howell, Cameron M	2021 - Jun 2021 - 2nd Council Jun 2021		\$92.35
54619	Hudson (Qrtly), Marty	2021 - Jun 2021 - 2nd Council Jun 2021		\$129.29
54620	Kartes (Qrtly), Sohn L	2021 - Jun 2021 - 2nd Council Jun 2021		\$401.72
54621	Neher (Qrtly), Timothy D	2021 - Jun 2021 - 2nd Council Jun 2021		\$360.16
54622	Ontiveros (Qrtly), Filiberto	2021 - Jun 2021 - 2nd Council Jun 2021		\$323.22
54623	Ontiveros III, Filiberto	2021 - Jun 2021 - 2nd Council Jun 2021		\$817.30
54624	Ontiveros (Qrtly), Julianna	2021 - Jun 2021 - 2nd Council Jun 2021		\$92.35
54625	Randall, Jake S	2021 - Jun 2021 - 2nd Council Jun 2021		\$193.93
54626	Randall, Jasper S	2021 - Jun 2021 - 2nd Council Jun 2021		\$101.58
54627	Randall, Joseph R	2021 - Jun 2021 - 2nd Council Jun 2021		\$559.51
54628	Randall (Qrtly), Steven	2021 - Jun 2021 - 2nd Council Jun 2021		\$498.69
54629	Stelljes (Qrtly), Michael	2021 - Jun 2021 - 2nd Council Jun 2021		\$230.87
54630	Sullivan (Qrtly), Zachary L	2021 - Jun 2021 - 2nd Council Jun 2021		\$677.55
54631	American Family Life	2021 - Jun 2021 - 2nd Council Jun 2021		\$58.25
54632	Council Trust Acct.	2021 - Jun 2021 - 2nd Council Jun 2021		\$380.00
54633	Deferred Comp Program	2021 - Jun 2021 - 2nd Council Jun 2021		\$2,918.71
54634	Dept of Labor & Industries	2021 - Jun 2021 - 2nd Council Jun 2021		\$12,700.51
54635	Dept of Retirement	2021 - Jun 2021 - 2nd Council Jun 2021		\$141.75
54636	Employment Security	2021 - Jun 2021 - 2nd Council Jun 2021		\$112.50
54637	ICMA Retirement Trust (Plan 302195)	2021 - Jun 2021 - 2nd Council Jun 2021		\$19,979.05
90132Z	City of Goldendale	2021 - Jun 2021 - 2nd Council Jun 2021		\$50,718.24
Direct Deposit Run -	Payroll Vendor			
7/6/2021				\$93,385.31

AGENDA BILL: E2

AGENDA TITLE: ERIC SMITH, RH2 – WWTP FACILITIES
PLAN AMENDMENT NEXT STEPS

DATE: JULY 19, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION _____

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:



CITY OF GOLDENDALE

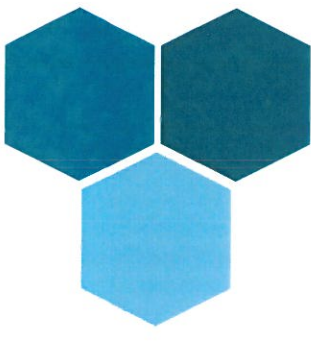
GENERAL SEWER PLAN AND WASTEWATER FACILITIES PLAN AMENDMENT



July 19, 2021
Eric Smith, P.E.



PRIMARY OBJECTIVES OF THE GSP/FP AMENDMENT

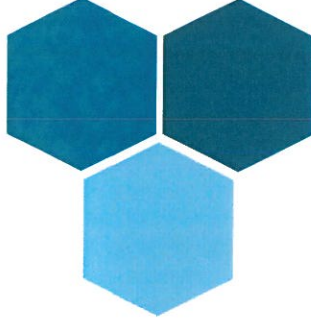
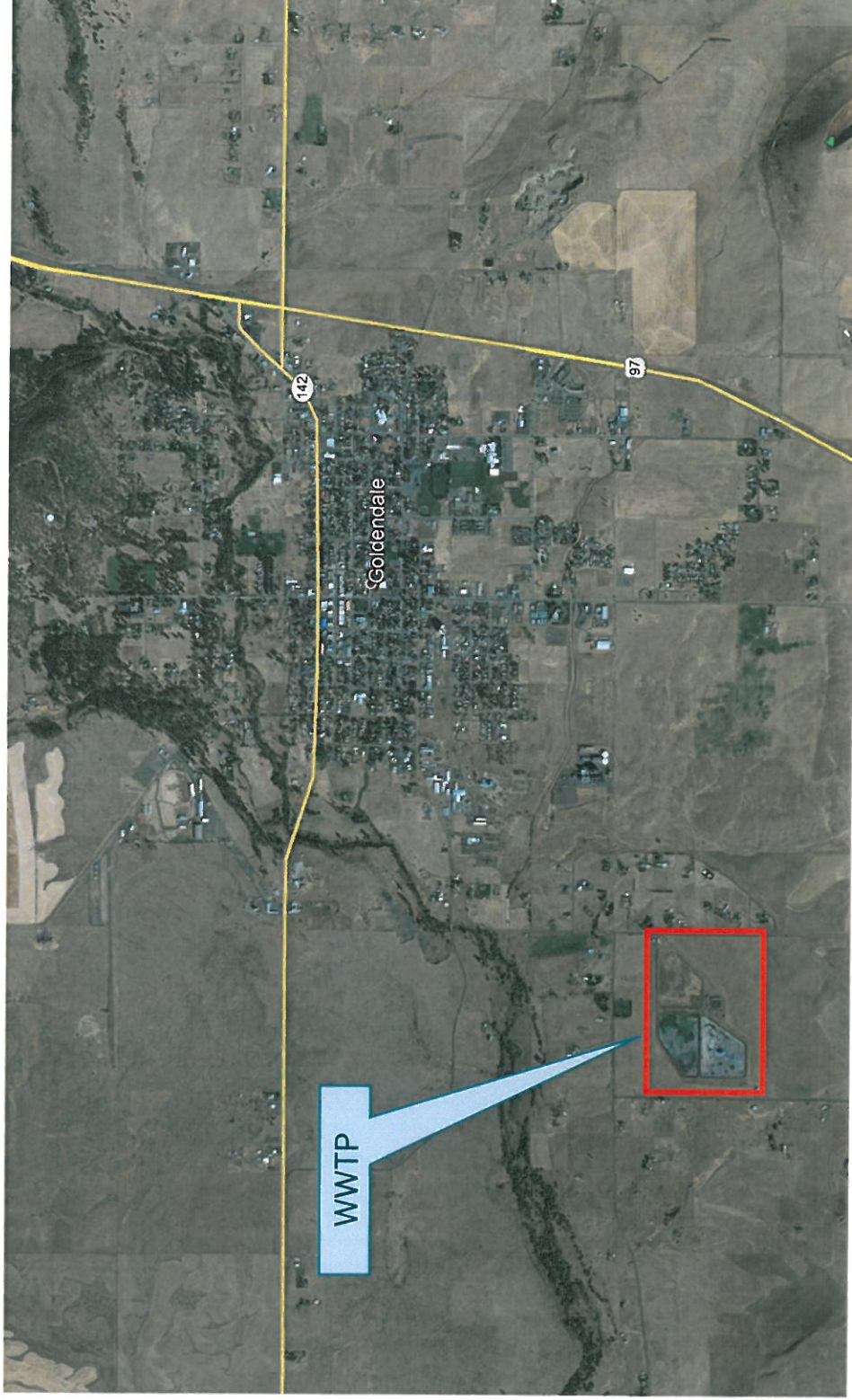


Address current WWTP issues that have arisen since the previous General Sewer Plan and Wastewater Facilities Plan (2012 GSP/FP):

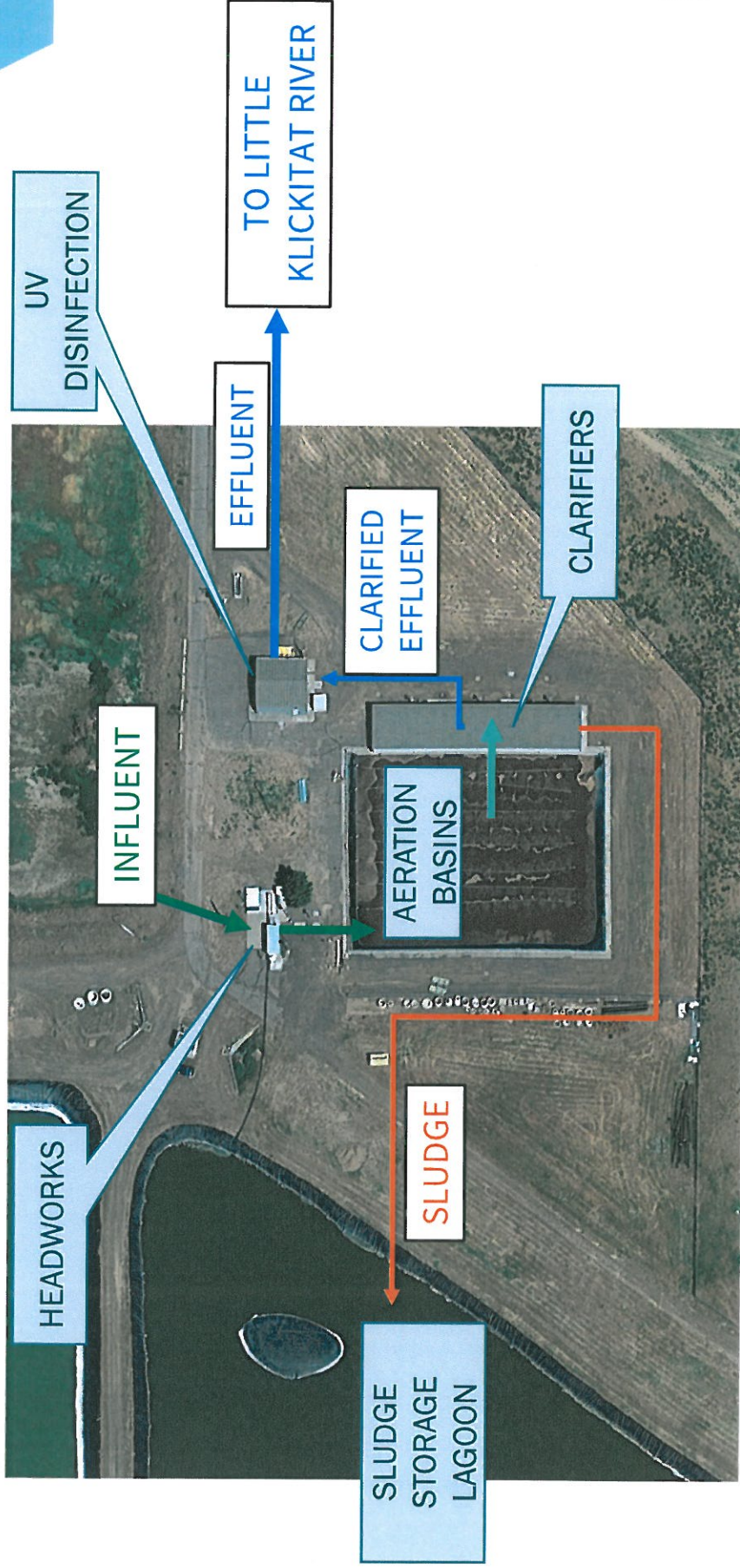
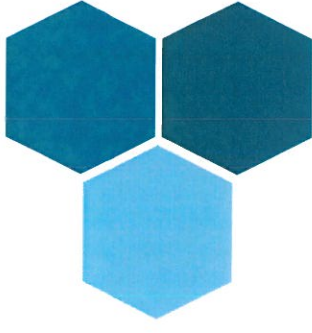
1. Sludge lagoon liner bubblers (potential liner failure)
2. Grit accumulation in aeration basins
3. Aeration basin diffusers including effluent pH limit and aeration basin denitrification
4. GSP/FP included an updated review of current flow/loading and WWTP capacity



GOLDENDALE WWTP LOCATION



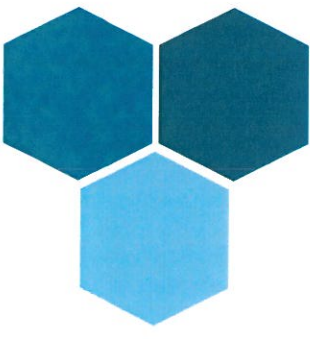
WWTP FLOW SCHEMATIC



SLUDGE STORAGE LAGOON

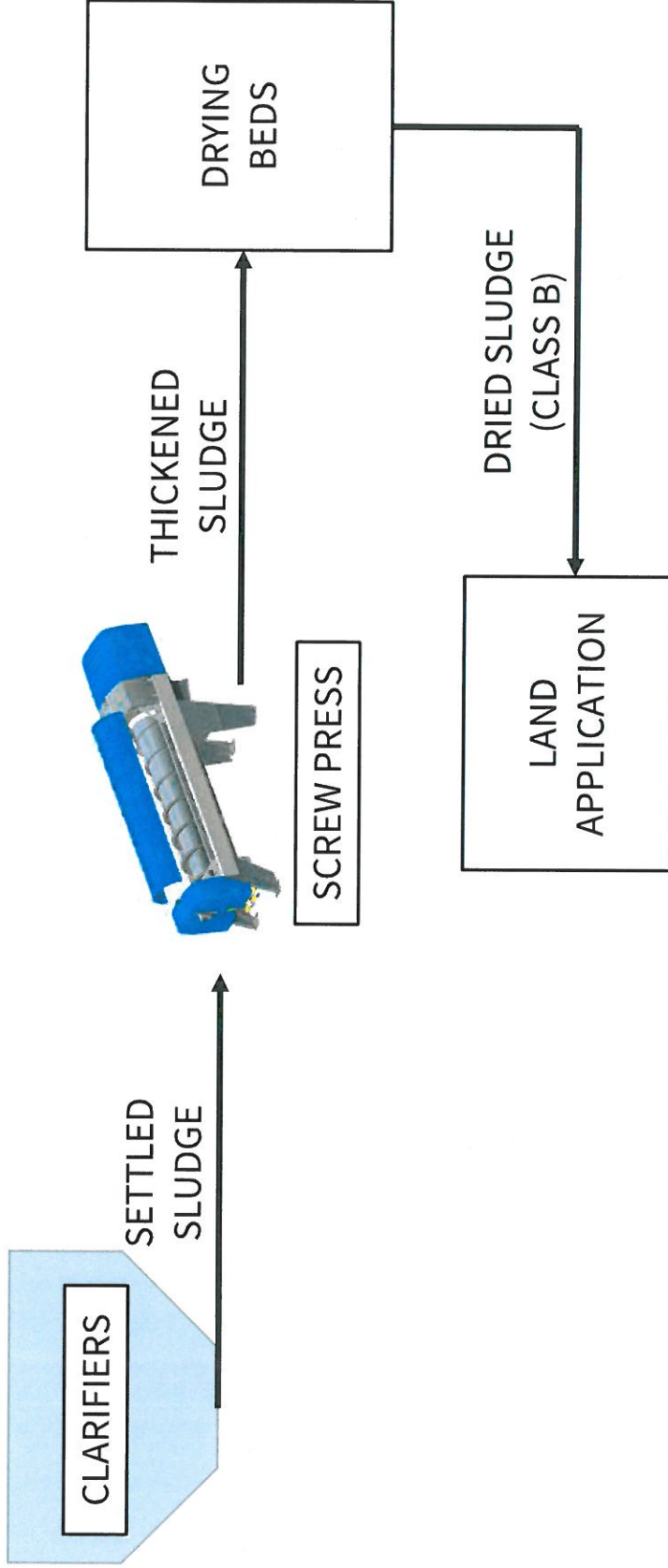
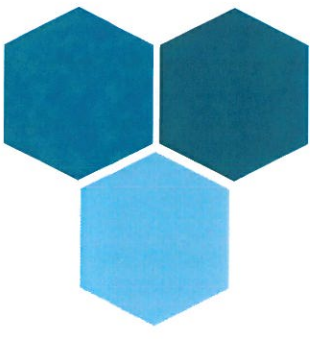


- Biogas is being generated under the liner of the lagoon likely causing large bubbles under liner
- Liner at risk of rupturing
- Removed water cap in 2019 to temporarily reduce risk of leakage if a rupture occurs
- Permanent solids handling solution is needed
- New development - multiple bubbles recently flattened in Summer of 2021



PROPOSED SOLIDS HANDLING PLAN

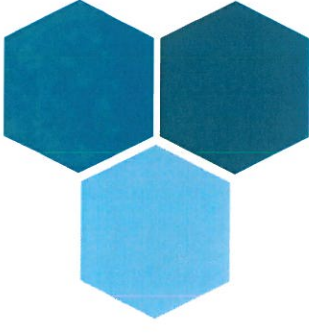
GSP/FP analyzed solids handling options and recommended dewatering equipment (screw press) followed by air drying of sludge. Screw press would be housed in a small building.



PROPOSED SOLIDS HANDLING PLAN – SLUDGE DRYING



Sludge drying beds at Cashmere, WA WWTP

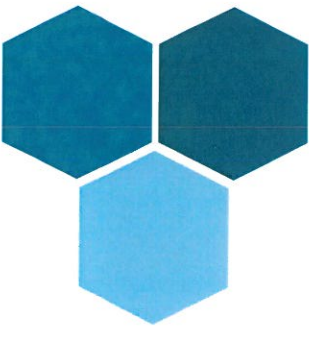


GRIT REMOVAL

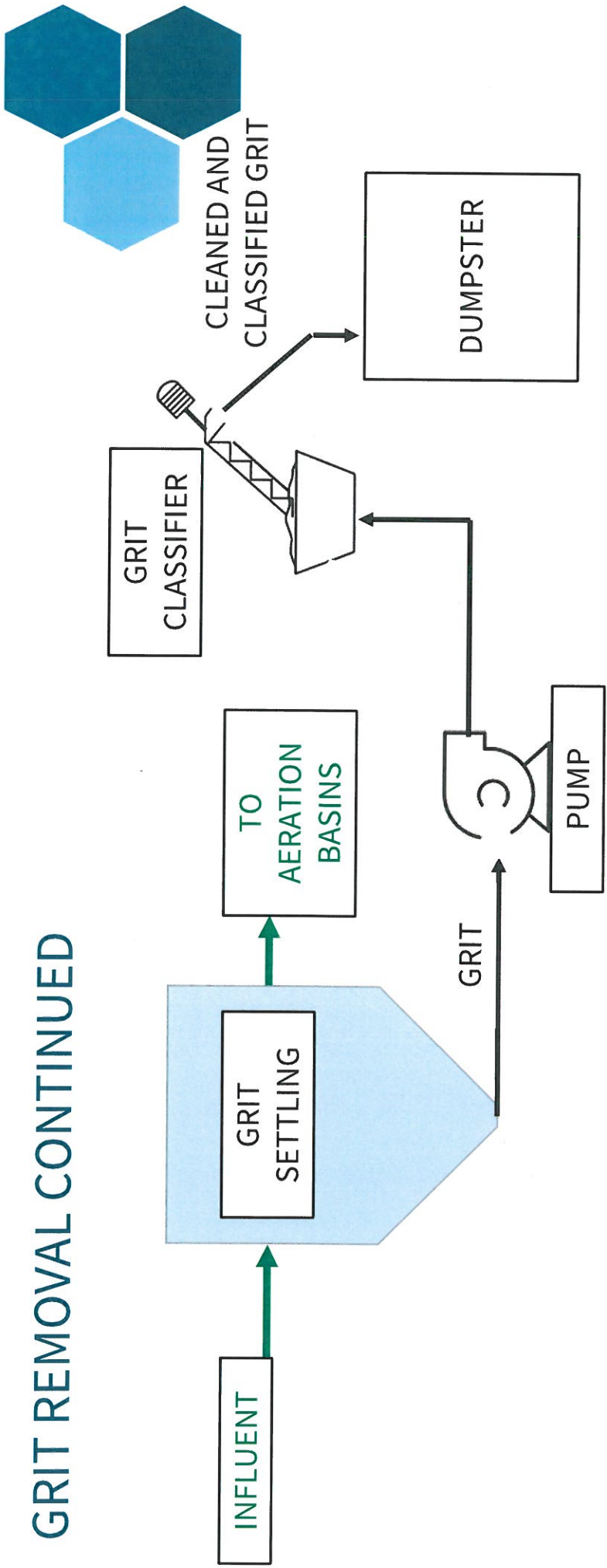


EXAMPLE OF GRIT BUILD UP IN AN AERATION BASIN

- Grit consists of sand and other heavy particles that get collected in the sewage system
- Grit is typically removed automatically at the WWTP headworks. Goldendale WWTP does not have automated grit removal.
- Grit deposits into the aeration basins and sludge lagoon
- Grit accumulation causes serious operational problems, increased energy consumption and is difficult and costly to remove



GRIT REMOVAL CONTINUED



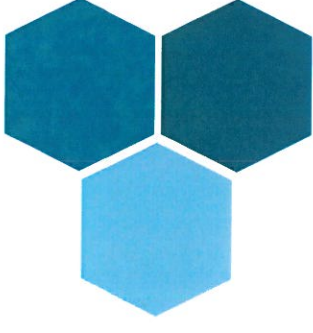
Automatic grit removal should significantly reduce grit deposition in the aeration basins



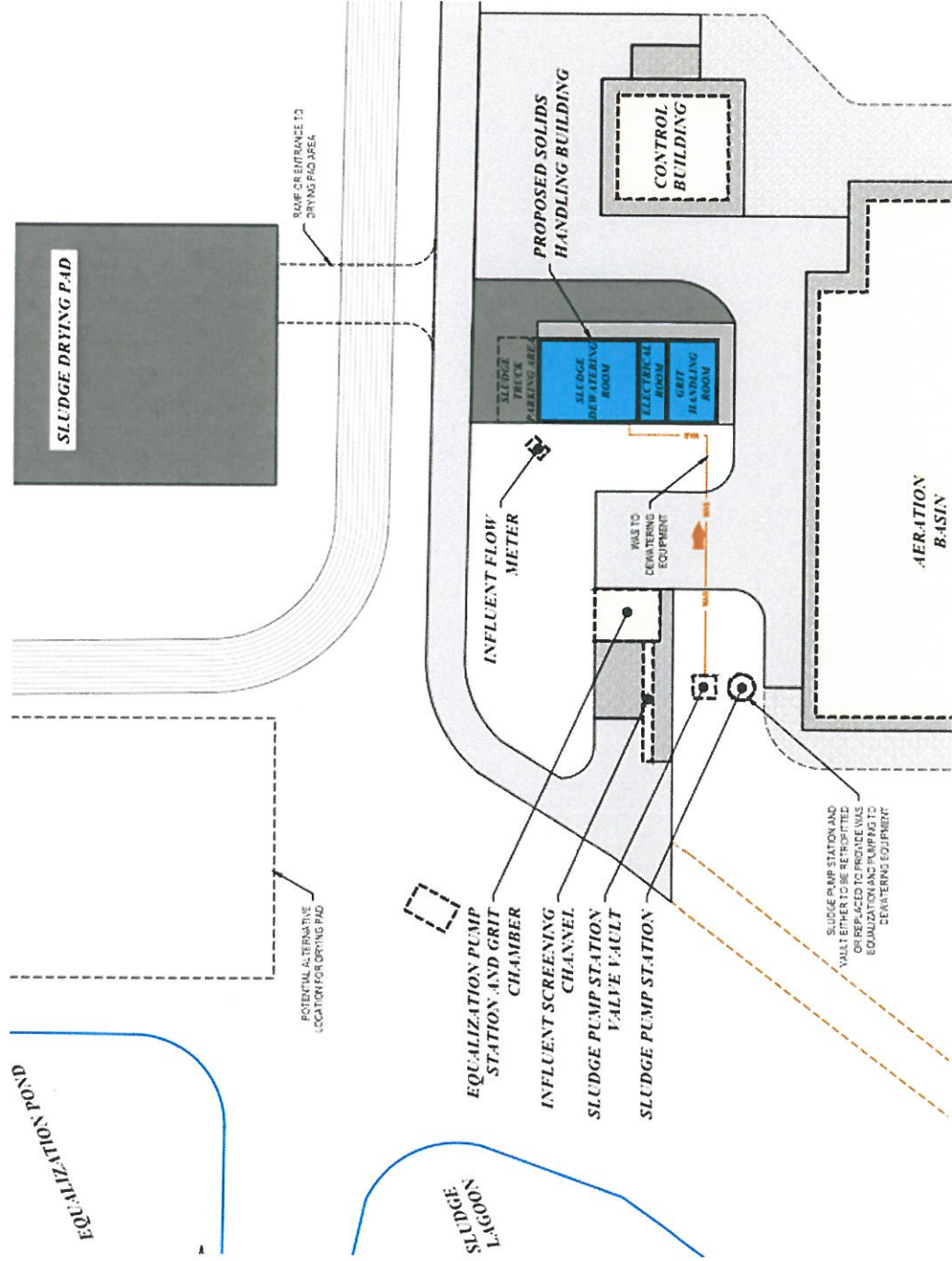
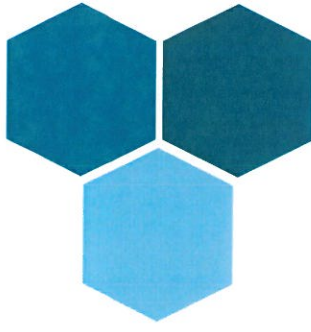
GRIT REMOVAL CONTINUED



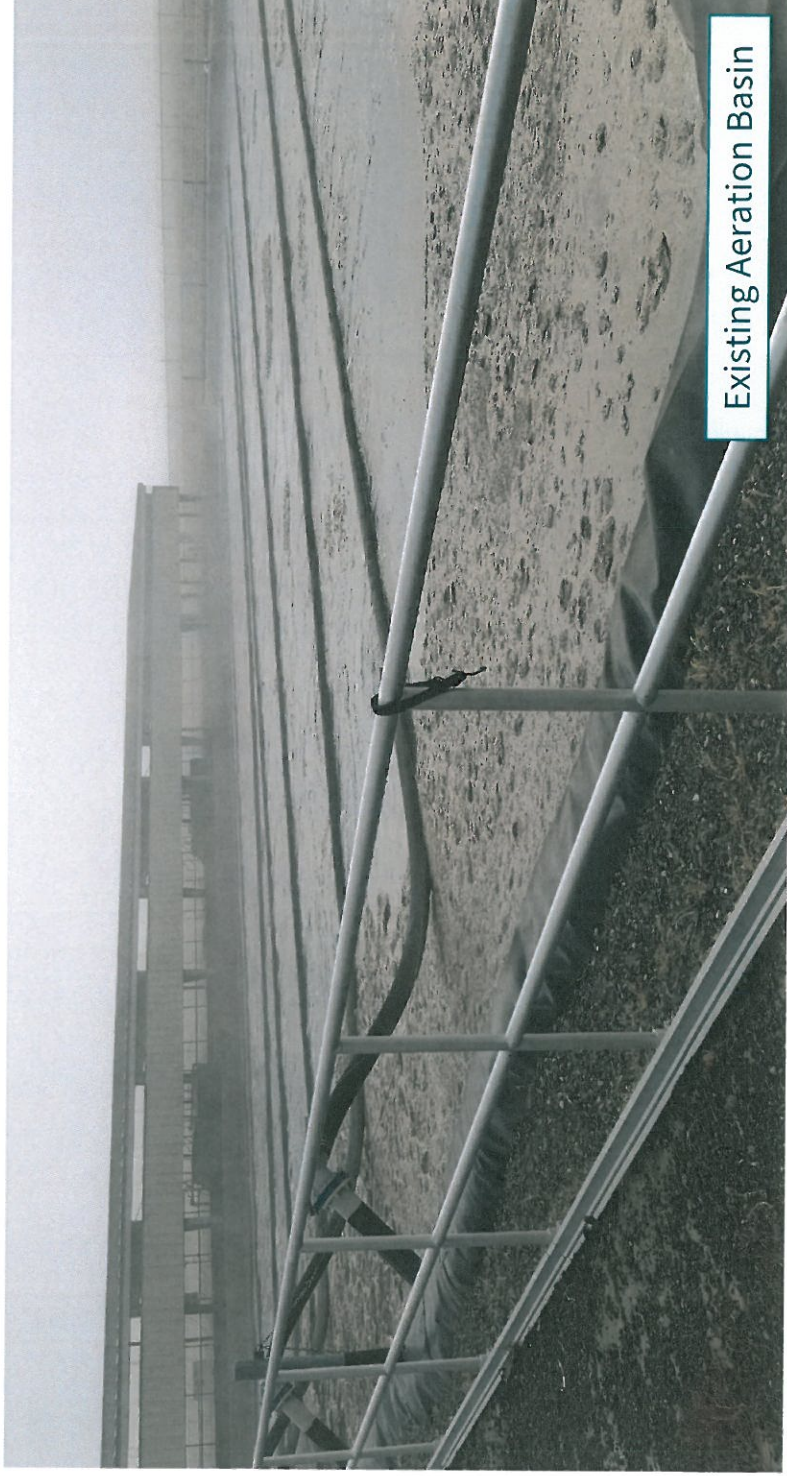
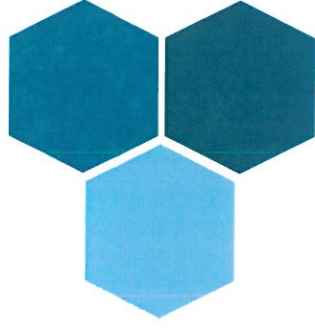
Grit classifier at Snoqualmie, WA WWTP



SITE LAYOUT FOR SOLIDS HANDLING AND GRIT REMOVAL



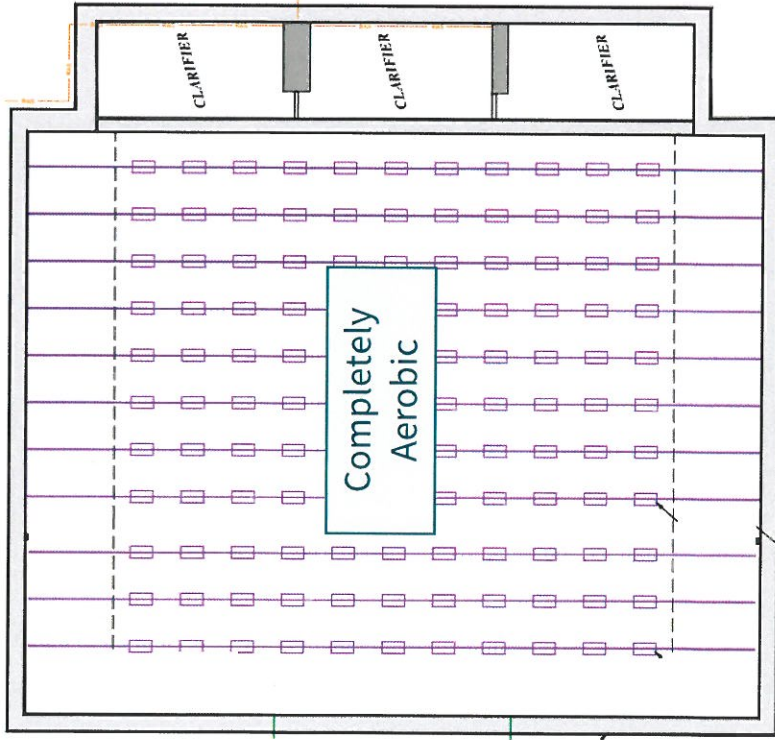
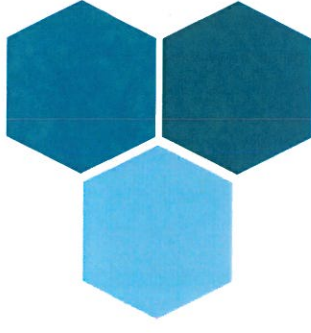
AERATION BASINS



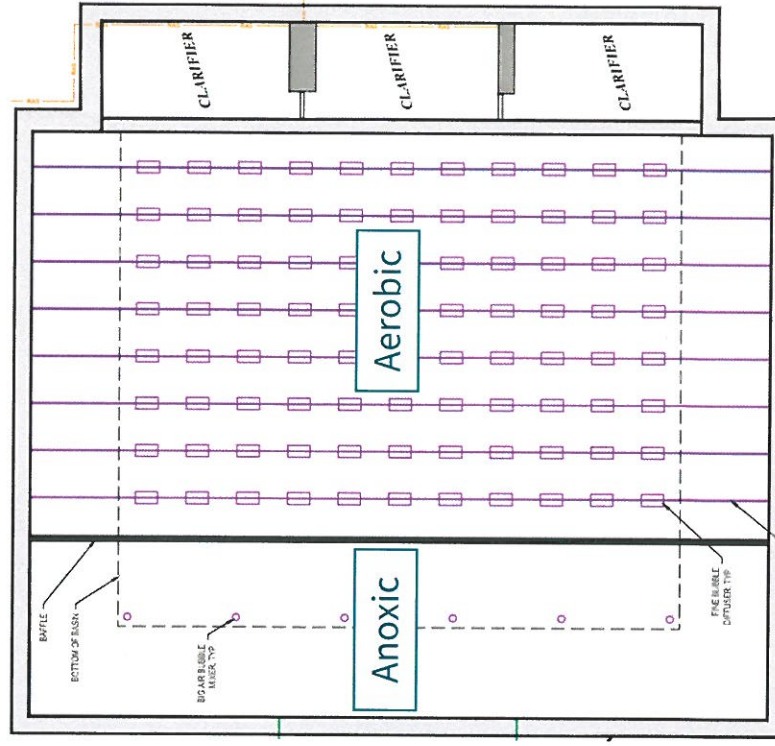
- Aeration diffusers are aging and in need of replacement
- Partitioning of the single basin to provide an anoxic zone could reduce chemical addition for effluent pH adjustment



AERATION BASINS CONTINUED



Existing Aeration Basin

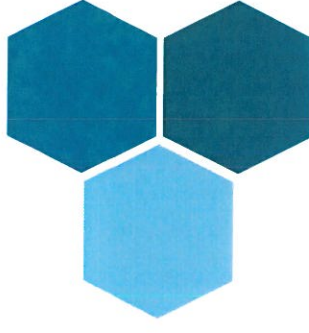


Proposed Aeration Basin

- Reduce chemical addition
- Save energy



ESTIMATE OF PROBABLE PROJECT COST

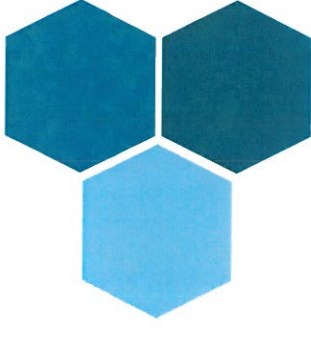


Item	Description	Item Cost ^{1,2}	Total Cost ^{1,2}
1	Mobilization ³	\$220,000	\$220,000
2	Grit Removal Improvements ⁴		\$280,000
	Demolition and Structural Improvements	\$6,000	
	Mechanical Equipment, Piping and Manufacturer Control System	\$249,000	
	Electrical Improvements	\$25,000	
3	Aeration System and Process Configuration Improvements		\$287,000
	Mechanical Improvements for Baffle, Floating Aeration and Mixing Equipment	\$287,000	
4	Solids Handling System Improvements		\$1,616,000
	Civil Improvments for Asphalt Pad ⁵	\$183,000	
	Structural Improvements for Pole Barn and Block Wall ⁶	\$54,000	
	Civil and Site Preparation for Building ⁷	\$30,000	
	Structural Improvements ⁸	\$248,000	
	Mechanical Improvements	\$701,000	
	Electrical and Automatic Control	\$400,000	
SUBTOTAL			\$2,403,000
	Sales Tax (7%)		\$170,000
	Planning-Level Contingency (20%)		\$490,000
	CONSTRUCTION TOTAL		\$3,070,000
	Engineering Design and Permitting (15%) ⁹		\$461,000
	Engineering Construction Observation and Administration (15%) ⁹		\$461,000
	PROJECT TOTAL¹⁰		\$4,000,000



ECOLOGY LOAN OFFER

- Applied for funding through Ecology in 2019
- Could not demonstrate hardship due to rates
 - Sewer rates <2% of median household income
 - Rank 77 out of 122
- Received 2021 Funding Cycle offer, Clean Water State Revolving Fund (CWSRF)
- Total offer - \$4,000,000
 - Standard loan - \$3,794,500
 - 20 years
 - 1.2% interest rate
 - Equates to ~\$10 month per ERU
 - Forgivable principal loan - \$205,500 for design
 - Similar to a grant – does not have to be repaid



ECOLOGY LOAN OFFER

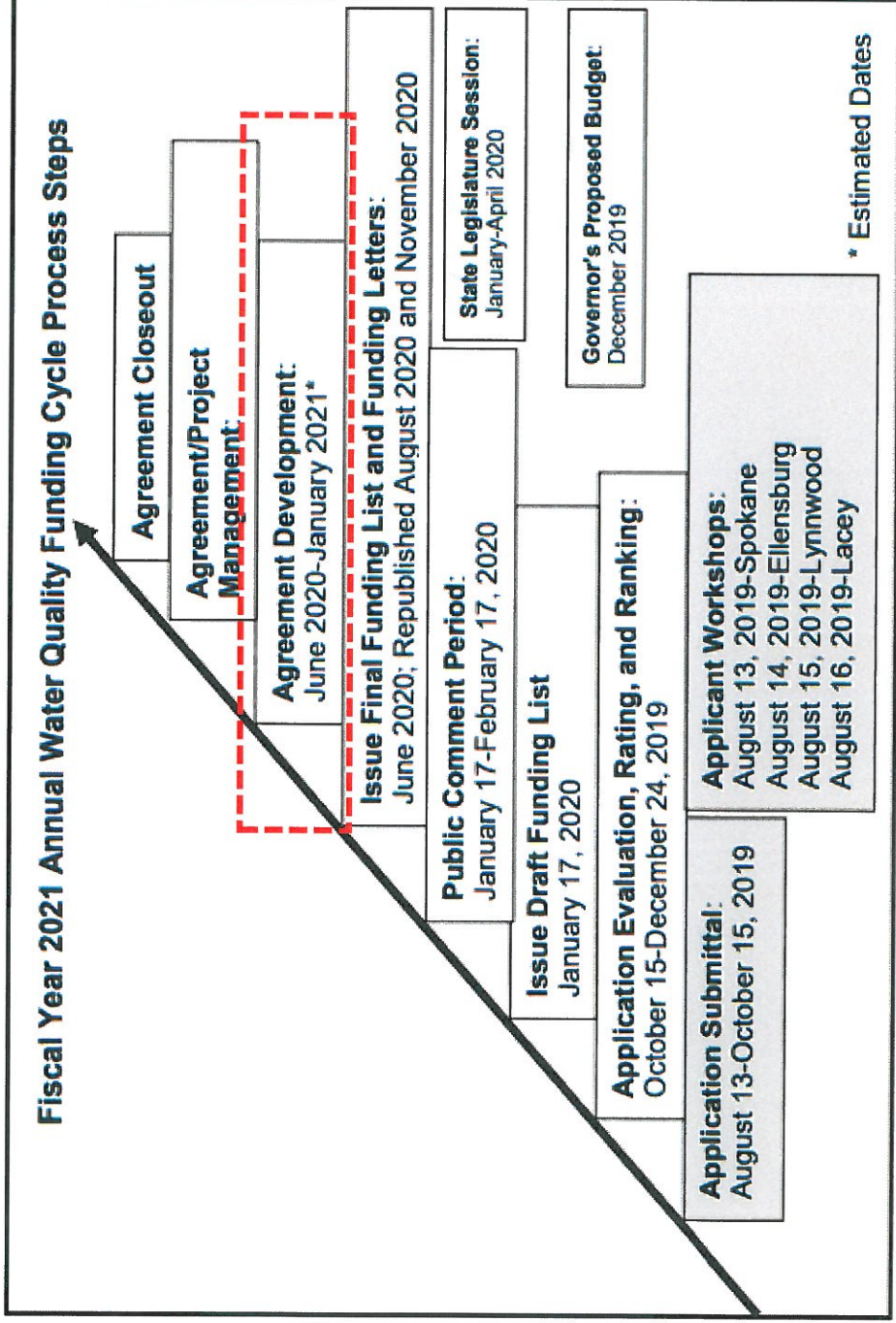
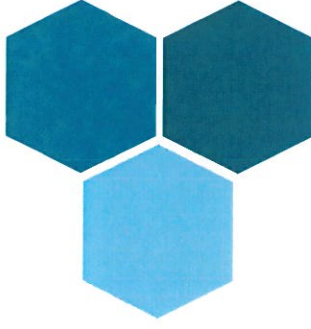
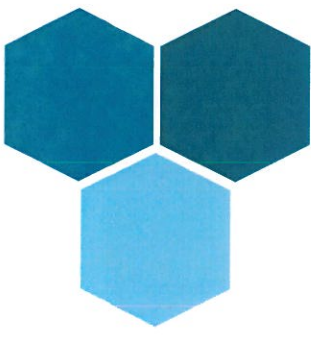


Figure 1: SFY21 Funding Cycle Process



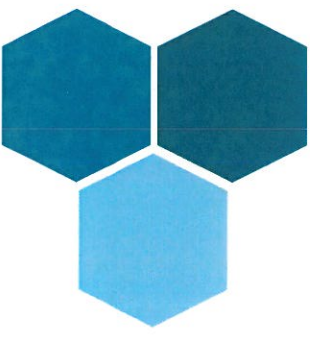
MAJOR REQUIREMENTS FOR CWSRF FUNDED PROJECTS



- Legal council review of loan acceptance
- Ordinance or other method of agreeing to accept the loan by elected officials
- Qualifications-based consultant selection
- Competitive bidding
- Environmental review
- Energy audit
- Assessment management plan
- American Iron and Steel (AIS)
- Prevailing wages



NEXT STEPS



- City to determine if accepting loan offer (Ecology needs to finalize ASAP)
- Meet with Ecology to discuss current issue with sludge lagoon bubble flattening and determine interim requirements until project complete (week of July 19th)
- Proceed with project in order to resolve issues in timely manner
- Continue to pursue grant funding to offset loan and reduce rate impacts
- Another WWTP issue to be aware of is the temperature TMDL – note that a compliance schedule for this is likely to be included in upcoming NPDES permit



AGENDA BILL: G1

AGENDA TITLE: COMMITTEE ASSIGNMENTS

DATE: JULY 19, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION _____

EXPLANATION:

Because we have had several changes in the council member positions, we visit the Standing Committees where there are vacant positions. In accordance with the section on the length of the term these appointments will be adjusted by the city council in January of 2022.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

STANDING COMMITTEES

BUDGET COMMITTEE

Andy Halm	509-250-1687
Filiberto Ontiveros	509-767-7400
Vacant	

EVENT COMMITTEE

Filiberto Ontiveros	509-767-7400
Andy Halm	509-250-1687
Vacant	

ORDINANCE COMMITTEE

Miland Walling	541-980-4185
Filiberto Ontiveros	509-767-7400
Loren Meagher	503-703-1303

PUBLIC WORKS COMMITTEE

Miland Walling	541-980-4185
Loren Meagher	503-703-1303
Vacant	

SUBDIVISION REVIEW COMMITTEE (per GMC CODE #16.04.050)

Michael Canon, Mayor	509-773-3452
Larry Bellamy, City Admin.	509-261-9442
Jeffery Raley, Bldg Insp.	509-261-9432

TRAFFIC SAFETY COMMITTEE (per GMC CODE #10.04.030)

Michael Canon, Mayor	509-773-3452
Jay Hunziker, Police Chief	509-261-9407
Larry Bellamy, City Administrator	509-261-9442

Revised July 15, 2021

G:/Administration Shared Folders/Committee Lists/Standing Committees.doc

2.04.075 Standing committees.

A. Created. The following standing committees of the city council are created and established:

1. Finance;
2. Ordinance;
3. Public works;
4. Event.

B. Purpose. The purpose of each committee shall be to review matters within the following subject areas:

1. Finance Committee. The primary purpose of the finance committee is to review and advise the city council upon all matters involving financial affairs of the city, including the annual budget and amendments thereto, review of capital and financial planning, financial tracking and reports, and such other matters as may be assigned to this committee.
2. Ordinance. The primary purpose of the ordinance committee is to review and advise the city council on all matters involving the amendment and preparation of new ordinances for the Goldendale Municipal Code and other such matters as may be assigned to the committee.
3. Public Works. The primary purpose of the public works committee is to review and advise the city council upon all matters involving public utilities, including streets, storm drains, street lighting, water supply, treatment and distribution, wastewater treatment plant and collection system, and parks and other such matters as may be assigned to the committee.
4. Event. The primary purpose of the event committee is to review and advise the city council upon all matters pertaining to tourism development and promotion.

C. Term. The term and membership of each committee shall commence on the first regular meeting of the city council in January of every even year, and shall terminate effective the date prior to such meeting. The appointment to each council committee shall be made by the council during the first meeting of the council in January of every even year. No councilmember should serve on more than two committees at one time. The mayor shall be ex officio member of each committee.

D. Duties and Responsibilities. The committees shall consider, review and make recommendations to the council concerning matters referred to them by the council. The mayor, committee chairpersons

and boards and commissions are encouraged to suggest items to the council which should be considered by a committee.

E. Committee Support. Respective department heads may attend council committee meetings to provide information, draft documents and other support as reasonably requested by the committee. (Ord. 1463 §1, 2016)

AGENDA BILL: G2

AGENDA TITLE: REJECTION OF BIDS FOR SIMCOE DRIVE
CROSSING

DATE: JULY 19, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

See Duston Conroy's letter recommending rejections of all bids received for the Simcoe Sewer Crossing. (Provided under separate cover)

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO REJECT ALL BIDS FOR THE SIMCOE SEWER CROSSING PROJECT REGARDING BID OPENING HELD JULY 13, 2021.

AGENDA BILL: J1

AGENDA TITLE: REPORT ON FINANCIAL STATEMENTS

DATE: JULY 19, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

MEMORANDUM

Date: 06/19/2021

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 June are included for your review. The operative percentage for these statements is 50.%. The key categories of revenues and their respective percentages are outlined below:

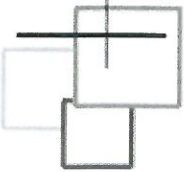
Category	Page Number	Percentage Received	Description
Property Tax	1	56	Bulk of revenues are in May and November
Retail Sales	1	76	This percentage as compared to last year at this time is 15 percentage points higher. This is most likely due to the large construction projects reporting their sales tax
Utility Tax	1	55	
Fines/Penalties	2	30	
MVET-City Streets	3	43	This percentage is 5% lower than 2020
Hotel/Motel	4	48	
Water	5	45	Same as last year
Sewer	5	54	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	51	
Finance/Administration	2	52	
Legal Services	2	82	One time money spent on the finalization of the Municipal Employees Union Contract and additional Code Enforcement actions
Law Enforcement	4	48	
Fire Department	5	56	
Total Current Exp. Fund	7	49	Does not include Airport Upgrade project Capital Outlay
City Streets	8	42	
Parks	9	55	
Tourism	11	17	
Water-O & M	12	62	
Sewer-O & M	14	47	

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 - Jun 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	\$50,007.20	\$556,453.26	\$1,000,000.00	55.65 %	\$443,546.74
	Total Property Taxes	\$50,007.20	\$556,453.26	\$1,000,000.00	55.65 %	\$443,546.74
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$93,617.00	\$458,363.69	\$600,000.00	76.39 %	\$141,636.31
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$0.00	\$343,000.00	\$350,000.00	98.00 %	\$7,000.00
	Total Retail Sales and Use Taxes	\$93,617.00	\$801,363.69	\$950,000.00	84.35 %	\$148,636.31
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$194.00	\$32,857.80	\$60,000.00	54.76 %	\$27,142.20
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$22,892.15	\$161,600.01	\$255,000.00	63.37 %	\$93,399.99
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$2,310.80	\$10,643.77	\$20,000.00	53.22 %	\$9,356.23
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$3,526.21	\$28,086.69	\$80,000.00	35.11 %	\$51,913.31
001-000-000-316-48-00-00	Private Util Tax Water	\$11,586.71	\$65,034.19	\$120,000.00	54.20 %	\$54,965.81
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$0.00	\$103.19	\$12,000.00	0.86 %	\$11,896.81
	Total Business and Occupation Taxes	\$40,509.87	\$298,325.65	\$547,000.00	54.54 %	\$248,674.35
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,088.10	\$1,686.07	\$1,000.00	168.61 %	(\$686.07)
	Total Excise Taxes	\$1,088.10	\$1,686.07	\$1,000.00	168.61 %	(\$686.07)
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	\$969.07	\$5,542.15	\$5,000.00	110.84 %	(\$542.15)
001-000-000-321-99-00-00	Business Licenses (General)	\$1,125.00	\$13,680.00	\$20,000.00	68.40 %	\$6,320.00
	Total Business Licenses and Permits	\$2,094.07	\$19,222.15	\$26,000.00	73.93 %	\$6,777.85
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$4,171.75	\$21,681.51	\$20,000.00	108.41 %	(\$1,681.51)
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$90.00	\$3,003.50	\$3,000.00	100.12 %	(\$3.50)
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	\$4,261.75	\$25,013.01	\$24,000.00	104.22 %	(\$1,013.01)
	Total Licenses and Permits	\$6,355.82	\$44,235.16	\$50,000.00	88.47 %	\$5,764.84
Intergovernmental Revenues						
Coronavirus Local Fis Rec						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$489,207.00	\$489,207.00	\$0.00		(\$489,207.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Coronavirus Local Fis Rec		\$489,207.00	\$489,207.00	\$0.00		(\$489,207.00)
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
001-000-000-336-00-98-00	City Assistance	\$27,574.71	\$54,348.47	\$0.00		(\$54,348.47)
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$5,122.31	\$0.00		(\$5,122.31)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$882.83	\$1,765.66	\$5,000.00	35.31 %	\$3,234.34
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$279.91	\$0.00		(\$279.91)
001-000-000-336-06-51-00	Liquor Excise Tax	\$0.00	\$12,271.23	\$13,000.00	94.39 %	\$728.77
001-000-000-336-06-94-00	Liquor Profits	\$7,043.65	\$14,087.06	\$31,000.00	45.44 %	\$16,912.94
001-000-000-336-06-95-00		\$524,708.19	\$672,277.00	\$649,000.00	103.59 %	(\$23,277.00)
Total Intergovernmental Revenues						
Charges for Goods and Services						
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$210.92	\$0.00		(\$210.92)
001-000-000-341-35-00-00	Copy Fees	\$81.65	\$472.78	\$0.00		(\$472.78)
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$3,870.90	\$0.00		(\$3,870.90)
001-000-000-342-21-00-00	Fire Control Services	\$1,260.00	\$1,260.00	\$0.00		(\$1,260.00)
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$1,825.54	\$0.00		(\$1,825.54)
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	\$98.91	\$955.76	\$0.00		(\$955.76)
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$0.00	\$1,890.00	\$1,000.00	189.00 %	(\$890.00)
001-000-000-345-81-00-00	Plan Check Fees	\$1,957.30	\$12,004.83	\$8,000.00	150.06 %	(\$4,004.83)
001-000-000-345-83-00-00		\$3,397.86	\$22,875.08	\$10,000.00	228.75 %	(\$12,875.08)
Total Charges for Goods and Services						
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$36.96	\$0.00		(\$36.96)
001-000-000-353-10-00-00	Traffic Infractions	\$0.00	\$4,267.73	\$15,000.00	28.45 %	\$10,732.27
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$140.66	\$0.00		(\$140.66)
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$0.00	\$2,205.19	\$3,000.00	73.51 %	\$794.81
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$0.00	\$2,071.70	\$5,000.00	41.43 %	\$2,928.30
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		\$0.00	\$8,722.24	\$30,000.00	29.07 %	\$21,277.76
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$21.57	\$121.95	\$1,000.00	12.20 %	\$878.05
001-000-000-361-40-00-00	Interest-Receiptables, Contr.	\$46.26	\$568.63	\$0.00		(\$568.63)
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$938.48	\$5,915.28	\$14,000.00	42.25 %	\$8,084.72
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$327.53	\$1,749.94	\$4,000.00	43.75 %	\$2,250.06
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$769.79	\$4,388.55	\$6,000.00	73.14 %	\$1,611.45
001-000-000-362-50-00-00	Space & Facility Leases	\$1,000.00	\$5,600.00	\$0.00		(\$5,600.00)
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$500.00	\$500.00	\$0.00		(\$500.00)
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$0.00	\$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		\$3,603.63	\$18,926.49	\$26,000.00	72.79 %	\$7,073.51
Other Financing Sources						
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$852.60	\$4,831.20	\$6,000.00	80.52 %	\$1,168.80
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	\$340.47	\$2,258.06	\$3,000.00	75.27 %	\$741.94
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	\$730.21	\$4,611.45	\$6,000.00	76.86 %	\$1,388.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Other Financing Sources		\$1,923.28	\$11,825.71	\$15,000.00	78.84 %	\$3,174.29
Total Current Expense Fund		\$725,210.95	\$2,436,690.35	\$3,278,000.00	74.33 %	\$841,309.65
Street Fund						
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$800.00	\$1,140.00	\$1,000.00	114.00 %	(\$140.00)
Total Licenses and Permits		\$800.00	\$1,140.00	\$1,000.00	114.00 %	(\$140.00)
Intergovernmental Revenues						
101-000-000-334-03-80-25	TIB Gramt Byars Street	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$1,196.19	\$2,392.34	\$0.00		(\$2,392.34)
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$6,425.20	\$31,020.92	\$72,000.00	43.08 %	\$40,979.08
Total Intergovernmental Revenues		\$7,621.39	\$33,413.26	\$672,000.00	4.97 %	\$638,586.74
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	\$100,000.00	\$162,500.00	\$275,000.00	59.09 %	\$112,500.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$0.00	\$37,500.00	\$125,000.00	30.00 %	\$87,500.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$3,750.00	\$7,500.00	\$15,000.00	50.00 %	\$7,500.00
Total Other Financing Sources		\$103,750.00	\$207,500.00	\$415,000.00	50.00 %	\$207,500.00
Total Street Fund		\$112,171.39	\$242,053.26	\$1,089,000.00	22.23 %	\$846,946.74
Parks & Rec. Fund						
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$50.00	\$0.00		(\$50.00)
Total Charges for Goods and Services		\$0.00	\$50.00	\$0.00		(\$50.00)
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	\$25,000.00	\$50,000.00	\$100,000.00	50.00 %	\$50,000.00
Total Other Financing Sources		\$25,000.00	\$50,000.00	\$100,000.00	50.00 %	\$50,000.00
Total Parks & Rec. Fund		\$25,000.00	\$50,050.00	\$100,000.00	50.05 %	\$49,950.00
Gdale Housing Rehab						
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$1.01	\$44.32	\$0.00		(\$44.32)
104-000-000-361-41-00-00	IMescher Rehab Loan - Int	\$168.74	\$1,024.11	\$2,000.00	51.21 %	\$975.89
Total Miscellaneous Revenues		\$169.75	\$1,068.43	\$2,000.00	53.42 %	\$931.57
104-000-000-395-11-00-00	Mescher Rehab Loan - Prn	\$157.45	\$933.03	\$1,000.00	93.30 %	\$66.97
Total Gdale Housing Rehab		\$327.20	\$2,001.46	\$3,000.00	66.72 %	\$998.54
Economic Dev. Fund						
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$0.55	\$5.82	\$0.00		(\$5.82)
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	\$0.00	\$5,973.00	\$12,000.00	49.78 %	\$6,027.00
Total Rents and Leases		\$0.00	\$5,973.00	\$12,000.00	49.78 %	\$6,027.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$0.55	\$5,978.82	\$12,000.00	49.82 %	\$6,021.18
Total Economic Dev. Fund		\$0.55	\$5,978.82	\$12,000.00	49.82 %	\$6,021.18
Public Safety Reserve		\$0.00	\$2,760.00	\$0.00		(\$2,760.00)
106-000-000-342-21-10-00	Fire Protection Services					
Miscellaneous Revenues		\$1.84	\$26.31	\$0.00		(\$26.31)
106-000-000-361-11-00-00	Investment Interest					
Total Miscellaneous Revenues		\$1.84	\$26.31	\$0.00		(\$26.31)
Other Financing Sources		\$22,000.00	\$44,000.00	\$88,000.00	50.00 %	\$44,000.00
106-000-000-397-00-00-00	Operating Trans. In-General					
Total Other Financing Sources		\$22,000.00	\$44,000.00	\$88,000.00	50.00 %	\$44,000.00
Total Public Safety Reserve		\$22,001.84	\$46,786.31	\$88,000.00	53.17 %	\$41,213.69
Capital Imp. Fund						
Taxes		\$9,512.40	\$28,849.75	\$15,000.00	192.33 %	(\$13,849.75)
107-000-000-318-34-00-00	Real Estate Excise Tax-1					
Total Taxes		\$9,512.40	\$28,849.75	\$15,000.00	192.33 %	(\$13,849.75)
Total Capital Imp. Fund		\$9,512.40	\$28,849.75	\$15,000.00	192.33 %	(\$13,849.75)
Criminal Justice Prog.						
Revenue		\$0.00	\$567.18	\$1,500.00	37.81 %	\$932.82
State Entitlements, Impact Payments and Taxes		\$0.00	\$2,024.65	\$0.00		(\$2,024.65)
108-000-000-336-06-21-00	Crim Jus-POP					
108-000-000-336-06-26-00	CJ - Special Programs					
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
Total Revenue		\$0.00	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
Total Criminal Justice Prog.		\$0.00	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
Drug Enf./Investig.		\$24.04	\$2,394.31	\$10,000.00	23.94 %	\$7,605.69
Fines and Penalties		\$24.04	\$2,394.31	\$10,000.00	23.94 %	\$7,605.69
109-000-000-356-50-00-00	Investigative Fund Assessment					
Total Fines and Penalties		\$24.04	\$2,394.31	\$10,000.00	23.94 %	\$7,605.69
Miscellaneous Revenues		\$0.10	\$0.99	\$0.00		(\$0.99)
109-000-000-361-11-00-00	Imprest Fund Interest Earnings					
109-000-000-369-30-00-00	Confiscated Property					
Total Miscellaneous Revenues		\$0.10	\$0.99	\$1,000.00	0.10 %	\$999.01
Total Drug Enf./Investig.		\$24.14	\$2,395.30	\$11,000.00	21.78 %	\$8,604.70
Tourism Fund						
Taxes		\$6,211.46	\$24,455.31	\$51,000.00	47.95 %	\$26,544.69
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium					
Total Taxes		\$6,211.46	\$24,455.31	\$51,000.00	47.95 %	\$26,544.69
Charges for Goods and Services		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
110-000-000-347-40-00-00	Event Admissions					
110-000-000-347-90-00-00	Event Sponsorships					
110-000-000-347-91-00-00	Vendor Space Charges					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.84	\$7.86	\$0.00		(\$7.86)
Total Miscellaneous Revenues		\$0.84	\$7.86	\$0.00		(\$7.86)
Total Tourism Fund		\$6,212.30	\$24,463.17	\$55,000.00	44.48 %	\$30,536.83
Water/Sewer Fund						
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$2,000.00	\$10,000.00	\$4,000.00	250.00 %	(\$6,000.00)
401-000-000-322-10-02-00	Sewer Permits	\$2,025.00	\$10,025.00	\$4,000.00	250.63 %	(\$6,025.00)
Total Licenses and Permits		\$4,025.00	\$20,025.00	\$8,000.00	250.31 %	(\$12,025.00)
Charges for Goods and Services						
401-000-000-342-40-00-00	Inspection Fees	\$25.00	\$50.00	\$0.00		(\$50.00)
401-000-000-343-40-00-00	Water Sales	\$119,590.32	\$634,835.66	\$1,412,000.00	44.96 %	\$777,164.34
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$700.88	\$950.88	\$4,000.00	23.77 %	\$3,049.12
401-000-000-343-40-03-00	T/On - T/Off	\$25.00	\$361.71	\$7,000.00	5.17 %	\$6,638.29
401-000-000-343-40-04-00	Bulk Water Sales	\$756.58	\$4,616.16	\$7,000.00	65.95 %	\$2,383.84
401-000-000-343-40-10-00	Installation Costs (New Service)	\$626.45	\$8,549.56	\$0.00		(\$8,549.56)
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$0.00	\$1,147.16	\$0.00		(\$1,147.16)
401-000-000-343-40-13-00	NSF Return Check Charge	\$35.00	\$185.00	\$0.00		(\$185.00)
401-000-000-343-40-14-00	Penalties	\$861.35	\$4,471.36	\$10,000.00	44.71 %	\$5,528.64
401-000-000-343-50-00-00	Sewer Sales (25%)	\$81,465.82	\$484,008.24	\$900,000.00	53.78 %	\$415,991.76
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$50.00	\$175.00	\$0.00		(\$175.00)
Total Charges for Goods and Services		\$204,136.40	\$1,139,350.73	\$2,340,000.00	48.69 %	\$1,200,649.27
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$19.80	\$183.40	\$0.00		(\$183.40)
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	\$0.00	\$629.69	\$0.00		(\$629.69)
Total Miscellaneous Revenues		\$19.80	\$813.09	\$2,000.00	40.65 %	\$1,186.91
Total Water/Sewer Fund		\$208,181.20	\$1,160,188.82	\$2,350,000.00	49.37 %	\$1,189,811.18
Agency Suspense Fund						
Revenue						
Agency Type Deposits						
650-000-000-386-83-00-00	Trauma Care	\$0.00	\$608.34	\$5,000.00	12.17 %	\$4,391.66
650-000-000-386-90-00-00	State Bldg Code Fee	\$165.00	\$521.30	\$0.00		(\$521.30)
650-000-000-386-91-00-00	State Remittances-Court (32%)	\$0.00	\$4,282.70	\$10,000.00	42.83 %	\$5,717.30
650-000-000-386-92-00-00	State Remittances-Psea	\$0.00	\$2,709.14	\$5,000.00	54.18 %	\$2,290.86
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$42.00	\$0.00		(\$42.00)
650-000-000-386-97-00-00	JIS Account	\$0.00	\$732.93	\$5,000.00	14.66 %	\$4,267.07
Total Agency Type Deposits		\$165.00	\$8,896.41	\$25,000.00	35.59 %	\$16,103.59
Total Revenue		\$165.00	\$8,896.41	\$25,000.00	35.59 %	\$16,103.59
Total Agency Suspense Fund		\$165.00	\$8,896.41	\$25,000.00	35.59 %	\$16,103.59
Grand Totals		\$1,108,806.97	\$4,010,945.48	\$7,027,500.00	57.07 %	\$3,016,554.52

Account Number Title Fiscal Period Budget % of Total Balance

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$725,210.95	\$2,436,690.35	\$3,278,000.00	74.33 %	\$841,309.65
101-000-000-000-00-00-00	Street Fund	\$112,171.39	\$242,053.26	\$1,089,000.00	22.23 %	\$846,946.74
103-000-000-000-00-00-00	Parks & Rec. Fund	\$25,000.00	\$50,050.00	\$100,000.00	50.05 %	\$49,950.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$327.20	\$2,001.46	\$3,000.00	66.72 %	\$998.54
105-000-000-000-00-00-00	Economic Dev. Fund	\$0.55	\$5,978.82	\$12,000.00	49.82 %	\$6,021.18
106-000-000-000-00-00-00	Public Safety Reserve	\$22,001.84	\$46,786.31	\$88,000.00	53.17 %	\$41,213.69
107-000-000-000-00-00-00	Capital Imp. Fund	\$9,512.40	\$28,849.75	\$15,000.00	192.33 %	(\$13,849.75)
108-000-000-000-00-00-00	Criminal Justice Prog.	\$0.00	\$2,591.83	\$1,500.00	172.79 %	(\$1,091.83)
109-000-000-000-00-00-00	Drug Enf./Investig.	\$24.14	\$2,395.30	\$11,000.00	21.78 %	\$8,604.70
110-000-000-000-00-00-00	Tourism Fund	\$6,212.30	\$24,463.17	\$55,000.00	44.48 %	\$30,536.83
401-000-000-000-00-00-00	Water/Sewer Fund	\$208,181.20	\$1,160,188.82	\$2,350,000.00	49.37 %	\$1,189,811.18
650-000-000-000-00-00-00	Agency Suspense Fund	\$165.00	\$8,896.41	\$25,000.00	35.59 %	\$16,103.59
	Grand Totals	\$1,108,806.97	\$4,010,945.48	\$7,027,500.00	57.07 %	\$3,016,554.52

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 - Jun 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	\$8.50	\$757.43	\$3,000.00	25.25 %	\$2,242.57
001-000-000-511-60-11-00	Salaries & Wages	\$450.00	\$3,100.00	\$8,400.00	36.90 %	\$5,300.00
001-000-000-511-60-20-00	Personnel Benefits	\$37.26	\$254.20	\$1,000.00	25.42 %	\$745.80
001-000-000-511-60-31-00	Operating Supplies	\$11.83	\$179.70	\$500.00	35.94 %	\$320.30
001-000-000-511-60-41-00	Professional Services	\$1,000.29	\$1,000.29	\$0.00		(\$1,000.29)
001-000-000-511-60-42-00	Communications	\$16.11	\$1,648.73	\$0.00		(\$1,648.73)
001-000-000-511-60-43-00	Travel Expenses	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-48-20	Repair & Maint/Building	\$1,462.00	\$1,462.00	\$0.00		(\$1,462.00)
001-000-000-511-60-48-30	Repair & Main/Computer	\$0.00	\$560.50	\$0.00		(\$560.50)
001-000-000-511-60-49-20	Registrations	\$200.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
	Total Legislative	\$3,185.99	\$9,162.85	\$15,400.00	59.50 %	\$6,237.15
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$3,227.83	\$6,455.65	\$15,000.00	43.04 %	\$8,544.35
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$5,000.00	\$30,000.00	\$50,000.00	60.00 %	\$20,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$632.25	\$10,709.75	\$27,000.00	39.67 %	\$16,290.25
	Total Judicial	\$8,860.08	\$47,165.40	\$92,000.00	51.27 %	\$44,834.60
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$1,000.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$79.64	\$477.84	\$1,000.00	47.78 %	\$522.16
001-000-000-513-10-31-00	Operating Supplies	\$25.97	\$25.97	\$500.00	5.19 %	\$474.03
001-000-000-513-10-42-00	Communications	\$82.72	\$457.88	\$0.00		(\$457.88)
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	\$1,188.33	\$6,961.69	\$16,500.00	42.19 %	\$9,538.31
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$16,443.87	\$96,925.67	\$186,000.00	52.11 %	\$89,074.33
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	\$8,621.37	\$51,344.16	\$98,000.00	52.39 %	\$46,655.84
001-000-000-514-20-31-00	Operating Supplies	\$163.47	\$210.75	\$500.00	42.15 %	\$289.25
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$0.00	\$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		(\$54.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-49-20	Registrations	\$100.00	\$100.00	\$1,000.00	10.00 %	\$900.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$70.00	\$3,329.00	\$500.00	665.80 %	(\$2,829.00)
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$90.75	\$3,547.89	\$300.00	1,182.63 %	(\$3,247.89)
001-000-000-514-40-40-00	Election Costs	(\$36.00)	(\$36.00)	\$4,000.00	-0.90 %	\$4,036.00
001-000-000-514-90-40-00	Voters Registration	\$0.00	\$5,828.46	\$9,000.00	64.76 %	\$3,171.54
	Total Financial and Records Services	\$25,453.46	\$161,596.47	\$312,300.00	51.74 %	\$150,703.53
	Legal					
001-000-000-515-31-41-00	Professional Services	\$879.00	\$13,817.00	\$16,800.00	82.24 %	\$2,983.00
	Total Legal	\$879.00	\$13,817.00	\$16,800.00	82.24 %	\$2,983.00
	Employee Benefit Programs					
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$1,306.16	\$7,937.44	\$30,000.00	26.46 %	\$22,062.56
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$0.00	\$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	\$1,306.16	\$9,828.70	\$35,000.00	28.08 %	\$25,171.30
	Centralized Services					
	Property Management Services					
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$0.00	\$1,043.00	\$500.00	208.60 %	(\$543.00)
	City Hall					
001-000-000-518-21-11-00	Salaries & Wages	\$264.23	\$1,275.29	\$1,000.00	127.53 %	(\$275.29)
001-000-000-518-21-12-00	Salaries & Wages - Overtime	\$0.00	\$1.44	\$0.00	(\$1.44)	(\$1.44)
001-000-000-518-21-20-00	Personnel Benefits	\$122.10	\$651.04	\$500.00	130.21 %	(\$151.04)
001-000-000-518-21-31-00	Office Supplies	\$1,841.34	\$5,837.26	\$6,000.00	97.29 %	\$162.74
001-000-000-518-21-41-00	Professional Services	\$315.00	\$1,890.00	\$1,000.00	189.00 %	(\$890.00)
001-000-000-518-21-41-00	Rents & Leases	\$0.00	\$913.68	\$1,000.00	91.37 %	\$86.32
001-000-000-518-21-45-00	Property/Equip Insurance	\$0.00	\$3,592.18	\$1,000.00	359.22 %	(\$2,592.18)
001-000-000-518-21-46-20	Utilities	\$677.88	\$3,275.10	\$6,200.00	52.82 %	\$2,924.90
001-000-000-518-21-47-00	Repairs & Maintenance	\$107.01	\$273.01	\$4,500.00	6.07 %	\$4,226.99
	Total City Hall	\$3,327.56	\$17,709.00	\$21,200.00	83.53 %	\$3,491.00
	Simcoe Building					
001-000-000-518-23-47-00	Utilities	\$39.86	\$199.30	\$0.00	(\$199.30)	(\$199.30)
	Total Simcoe Building	\$39.86	\$199.30	\$0.00	(\$199.30)	(\$199.30)
	Total Property Management Services	\$3,367.42	\$18,951.30	\$21,700.00	87.33 %	\$2,748.70
	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	\$996.25	\$4,970.60	\$7,000.00	71.01 %	\$2,029.40
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	\$0.00	\$921.50	\$0.00	(\$921.50)	(\$921.50)
	Total Administration	\$996.25	\$5,892.10	\$15,000.00	39.28 %	\$9,107.90
	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	\$867.25	\$5,178.23	\$15,000.00	34.52 %	\$9,821.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Information Technology		\$867.25	\$5,178.23	\$21,000.00	24.66 %	\$15,821.77
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$59.98	\$59.98	\$500.00	12.00 %	\$440.02
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		\$59.98	\$59.98	\$1,800.00	3.33 %	\$1,740.02
Total Centralized Services		\$5,290.90	\$30,081.61	\$59,500.00	50.56 %	\$29,418.39
Risk Management Services						
001-000-000-519-00-46-00	Liability Insurance	\$0.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
Total Risk Management Services		\$0.00	\$38,276.00	\$35,000.00	109.36 %	(\$3,276.00)
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$6,937.23	\$39,882.90	\$189,000.00	21.10 %	\$149,117.10
001-000-000-521-10-12-00	Salaries & Wages/OT	\$85.71	\$207.12	\$0.00		(\$207.12)
001-000-000-521-10-20-00	Personnel Benefits	\$7,215.03	\$56,341.54	\$94,000.00	59.94 %	\$37,658.46
001-000-000-521-10-26-00	Clothing Allowance	\$0.00	\$323.34	\$1,000.00	32.33 %	\$676.66
001-000-000-521-10-31-00	Office Supplies	\$283.52	\$540.07	\$1,000.00	54.01 %	\$459.93
001-000-000-521-10-41-00	Professional Services	\$650.00	\$1,719.12	\$2,000.00	85.96 %	\$280.88
001-000-000-521-10-42-00	Communications	\$2,487.65	\$9,927.35	\$14,500.00	68.46 %	\$4,572.65
001-000-000-521-10-43-00	Travel Expenses	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$62.74	\$338.40	\$2,500.00	13.54 %	\$2,161.60
001-000-000-521-10-49-30	Dues and Subscriptions	\$0.00	\$120.00	\$450.00	26.67 %	\$330.00
Total Administration		\$17,721.88	\$109,399.84	\$307,450.00	35.58 %	\$198,050.16
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$116.92	\$201.43	\$1,000.00	20.14 %	\$798.57
001-000-000-521-21-41-00	Professional Services	\$70.15	\$70.15	\$500.00	14.03 %	\$429.85
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		\$187.07	\$271.58	\$2,000.00	13.58 %	\$1,728.42
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$48,429.50	\$299,461.32	\$532,000.00	56.29 %	\$232,538.68
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$1,997.10	\$10,409.39	\$25,000.00	41.64 %	\$14,590.61
001-000-000-521-22-20-00	Personnel Benefits	\$20,642.45	\$126,229.76	\$286,000.00	44.14 %	\$159,770.24
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$89.20	\$2,950.08	\$4,000.00	73.75 %	\$1,049.92
001-000-000-521-22-31-00	Office Supplies	\$344.80	\$950.11	\$1,000.00	95.01 %	\$49.89
001-000-000-521-22-40-00	Intergov't Dispatch Services	\$12,963.78	\$23,572.78	\$40,000.00	58.93 %	\$16,427.22
001-000-000-521-22-42-00	Communications	\$376.84	\$2,885.32	\$0.00		(\$2,885.32)
001-000-000-521-22-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Police Operations		\$84,843.67	\$466,458.76	\$888,250.00	52.51 %	\$421,791.24
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$311.38	\$2,340.89	\$6,500.00	36.01 %	\$4,159.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-40-43-00	Travel	\$873.02	\$1,176.11	\$7,500.00	15.68 %	\$6,323.89
001-000-000-521-40-49-20	Registrations	\$225.00	\$900.00	\$6,000.00	15.00 %	\$5,100.00
Total Training		\$1,409.40	\$4,417.00	\$20,000.00	22.09 %	\$15,583.00
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$255.34	\$2,828.16	\$3,000.00	94.27 %	\$171.84
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	\$110.15	\$1,118.14	\$1,500.00	74.54 %	\$381.86
001-000-000-521-50-31-00	Office & Operating Supplies	\$101.34	\$1,818.60	\$6,000.00	30.31 %	\$4,181.40
001-000-000-521-50-32-00	Fuel Consumed	(\$211.62)	\$4,114.22	\$16,000.00	25.71 %	\$11,885.78
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$322.49	\$833.10	\$2,000.00	41.66 %	\$1,166.90
001-000-000-521-50-41-00	Professional Services	\$240.00	\$1,447.00	\$2,000.00	72.35 %	\$553.00
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	\$781.58	\$2,754.71	\$4,500.00	61.22 %	\$1,745.29
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$0.00	\$5,345.68	\$4,000.00	133.64 %	(\$1,345.68)
001-000-000-521-50-48-20	Repair & Maint/Building	\$299.78	\$2,764.21	\$1,500.00	184.28 %	(\$1,264.21)
001-000-000-521-50-48-30	Repair & Maint/Computer	\$1,665.25	\$3,971.70	\$10,000.00	39.72 %	\$6,028.30
Total Facilities & Equipment		\$3,564.31	\$31,261.19	\$52,500.00	59.55 %	\$21,238.81
Total Law Enforcement		\$107,726.33	\$611,808.37	\$1,270,200.00	48.17 %	\$658,391.63
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$2,900.00	\$17,150.00	\$30,000.00	57.17 %	\$12,850.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$6,315.30	\$12,869.03	\$16,000.00	80.43 %	\$3,130.97
001-000-000-522-10-20-00	Personnel Benefits	\$246.42	\$1,456.94	\$2,100.00	69.38 %	\$643.06
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$385.95	\$786.47	\$3,000.00	26.22 %	\$2,213.53
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	\$296.21	\$10,000.00	2.96 %	\$9,703.79
001-000-000-522-10-31-00	Office & Operating Supplies	\$293.23	\$1,359.36	\$6,500.00	20.91 %	\$5,140.64
001-000-000-522-10-41-00	Professional Service	\$240.00	\$2,140.00	\$2,000.00	107.00 %	(\$140.00)
001-000-000-522-10-42-00	Communications	\$946.33	\$2,075.72	\$3,000.00	69.19 %	\$924.28
001-000-000-522-10-45-00	Rent & Leases	\$17.19	\$124.09	\$0.00		(\$124.09)
001-000-000-522-10-48-30	Repair Maint/Computer	\$914.75	\$3,012.16	\$1,500.00	200.81 %	(\$1,512.16)
001-000-000-522-10-49-30	Dues And Subscriptions	\$2,561.73	\$2,883.16	\$500.00	576.63 %	(\$2,383.16)
Total Administration		\$14,820.90	\$44,153.14	\$77,600.00	56.90 %	\$33,446.86
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	\$179.36	\$1,030.36	\$1,000.00	103.04 %	(\$30.36)
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	\$98.85	\$585.50	\$500.00	117.10 %	(\$85.50)
001-000-000-522-50-31-00	Operating Supplies	\$1,357.07	\$1,647.41	\$12,000.00	13.73 %	\$10,352.59
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$23.21	\$23.21	\$0.00		(\$23.21)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-46-20	Property/Equip Insurance	\$0.00	\$9,353.99	\$6,000.00	155.90 %	(\$3,353.99)
001-000-000-522-50-47-00	Utility Services	\$817.72	\$4,482.66	\$10,000.00	44.83 %	\$5,517.34
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$221.45	\$827.44	\$0.00		(\$827.44)
001-000-000-522-50-48-20	Repair Maint/Building	\$0.00	\$1,720.56	\$2,400.00	71.69 %	\$679.44
001-000-000-522-50-48-40	Repair & Maint/Communications	\$0.00	\$199.50	\$0.00		(\$199.50)
Total Facilities		\$2,697.66	\$19,872.07	\$31,900.00	62.29 %	\$12,027.93
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$103.64	\$0.00		(\$103.64)
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$73.74	\$0.00		(\$73.74)
001-000-000-522-60-31-00	Operating Supplies	\$1,946.28	\$6,493.70	\$16,000.00	40.59 %	\$9,506.30
001-000-000-522-60-32-00	Fuel Consumed	\$205.09	\$1,568.70	\$4,000.00	39.22 %	\$2,431.30
001-000-000-522-60-45-00	Rents & Leases	\$49.32	\$235.17	\$0.00		(\$235.17)
001-000-000-522-60-48-10	Repair Maint/Equipment	\$0.00	\$7,576.23	\$13,000.00	58.28 %	\$5,423.77
Total Equipment		\$2,200.69	\$16,051.18	\$33,000.00	48.64 %	\$16,948.82
Total Fire Control		\$19,719.25	\$80,076.39	\$144,000.00	55.61 %	\$63,923.61
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	\$2,796.20	\$14,454.79	\$28,000.00	51.62 %	\$13,545.21
001-000-000-524-20-20-00	Personnel Benefits	\$1,389.61	\$7,671.39	\$14,000.00	54.80 %	\$6,328.61
001-000-000-524-20-31-00	Office Supplies	\$69.00	\$351.37	\$2,400.00	14.64 %	\$2,048.63
001-000-000-524-20-32-00	Fuel Consumed	(\$5.93)	\$90.16	\$500.00	18.03 %	\$409.84
001-000-000-524-20-41-00	Professional Services	\$0.00	\$472.57	\$0.00		(\$472.57)
001-000-000-524-20-42-00	Communications	\$6.25	\$61.35	\$2,000.00	3.07 %	\$1,938.65
001-000-000-524-20-43-00	Travel Expenses	\$0.00	\$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	\$200.00	\$1,000.00	20.00 %	\$800.00
001-000-000-524-20-49-20	Registrations	\$0.00	\$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		\$4,255.13	\$26,187.53	\$50,600.00	51.75 %	\$24,412.47
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$1,779.40	\$11,881.79	\$28,000.00	42.43 %	\$16,118.21
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$400.22	\$0.00		(\$400.22)
001-000-000-524-60-20-00	Personal Benefits	\$748.49	\$4,826.51	\$14,000.00	34.48 %	\$9,173.49
001-000-000-524-60-31-00	Code Enforcement Supplies	\$0.00	\$205.00	\$0.00		(\$205.00)
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	(\$5.92)	\$90.16	\$0.00		(\$90.16)
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$4,837.50	\$5,138.50	\$10,000.00	51.39 %	\$4,861.50
001-000-000-524-60-42-00	Communications	\$195.95	\$227.20	\$500.00	45.44 %	\$272.80
001-000-000-524-60-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-524-60-48-10	Repair Maint/Equipment	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$209.00	\$0.00		(\$209.00)
Total Regulations, Standards And Enforcement		\$7,555.42	\$23,178.38	\$53,000.00	43.73 %	\$29,821.62
Total Protective Inspections		\$11,810.55	\$49,365.91	\$103,600.00	47.65 %	\$54,234.09
Emergency Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$943.92	\$0.00		(\$943.92)
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$199.22	\$0.00		(\$199.22)
Total Emergency Services		\$0.00	\$1,143.14	\$2,500.00	45.73 %	\$1,356.86
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$136.93	\$157.86	\$1,500.00	10.52 %	\$1,342.14
001-000-000-546-20-20-00	Personnel Benefits	\$43.75	\$49.12	\$800.00	6.14 %	\$750.88
001-000-000-546-20-31-00	Operating Supplies	\$120.00	\$830.00	\$900.00	92.22 %	\$70.00
001-000-000-546-20-40-00	Operating Assessments	\$0.00	\$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	\$145.45	\$383.73	\$1,000.00	38.37 %	\$616.27
001-000-000-546-20-49-30	Dues/Subscriptions	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Airport Facilities		\$546.13	\$4,797.83	\$24,700.00	19.42 %	\$19,902.17
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$897.30	\$5,152.82	\$5,000.00	103.06 %	(\$152.82)
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	\$1,095.01	\$6,528.29	\$3,000.00	217.61 %	(\$3,528.29)
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	\$42.05	\$71.61	\$500.00	14.32 %	\$428.39
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	\$45.60	\$246.83	\$500.00	49.37 %	\$253.17
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	\$1,010.32	\$0.00		(\$1,010.32)
001-000-000-554-30-48-20	Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Animal Control		\$2,079.96	\$13,700.94	\$15,200.00	90.14 %	\$1,499.06
Planning and Community Development						
001-000-000-558-60-41-00	Professional Service	\$946.00	\$7,678.32	\$5,000.00	153.57 %	(\$2,678.32)
001-000-000-558-60-41-01	Professional Services Contract	\$0.00	\$6,340.00	\$70,000.00	9.06 %	\$63,660.00
001-000-000-558-60-42-00	Communications	\$2.04	\$2.04	\$0.00		(\$2.04)
001-000-000-558-60-44-00	Advertising	\$148.76	\$1,115.65	\$1,000.00	111.57 %	(\$115.65)
Total Planning and Community Development		\$1,096.80	\$15,136.01	\$76,000.00	19.92 %	\$60,863.99
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						
001-000-000-565-10-31-00	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	\$9,288.32	\$10,000.00	92.88 %	\$711.68
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$9,288.32	\$10,000.00	92.88 %	\$711.68
Interest And Other Debt Service Costs						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$0.00	\$487.64	\$1,000.00	48.76 %	\$512.36
	Total Interest And Other Debt Service Costs	\$0.00	\$487.64	\$1,000.00	48.76 %	\$512.36
	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	\$22,000.00	\$44,000.00	\$88,000.00	50.00 %	\$44,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$100,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$25,000.00	\$50,000.00	\$100,000.00	50.00 %	\$50,000.00
	Total Transfer Out	\$147,000.00	\$294,000.00	\$588,000.00	50.00 %	\$294,000.00
	Total Expenditure	\$336,142.94	\$1,410,131.77	\$2,873,200.00	49.08 %	\$1,463,068.23
	City Beautification					
001-009-000-595-70-11-00	Salaries And Wages	\$1,102.77	\$2,391.29	\$10,000.00	23.91 %	\$7,608.71
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$210.74	\$866.37	\$2,000.00	43.32 %	\$1,133.63
001-009-000-595-70-20-00	Personal Benefits	\$355.40	\$994.45	\$2,000.00	49.72 %	\$1,005.55
001-009-000-595-70-31-00	Office & Operating Supplies	\$956.66	\$5,698.61	\$6,000.00	94.98 %	\$301.39
	Total City Beautification	\$2,625.57	\$9,950.72	\$20,000.00	49.75 %	\$10,049.28
	Law Enforcement - Small Grant Expenses					
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					
001-022-000-594-46-41-00	Professional Services	\$6,897.45	\$37,985.95	\$100,000.00	37.99 %	\$62,014.05
001-022-000-594-46-63-00	Construction	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
001-022-000-594-46-64-00	Equipment	\$0.00	\$65,106.50	\$0.00		(\$65,106.50)
	Total Airport Fuel System	\$6,897.45	\$103,092.45	\$550,000.00	18.74 %	\$446,907.55
	Total Current Expense Fund	\$345,665.96	\$1,526,134.20	\$3,443,200.00	44.32 %	\$1,917,065.80
	Street Fund					
	Roadway					
101-000-000-542-30-11-00	Salaries & Wages	\$4,707.06	\$10,998.34	\$34,000.00	32.35 %	\$23,001.66
101-000-000-542-30-12-00	Salaries & Wages - Overtime	\$0.00	\$44.35	\$0.00		(\$44.35)
101-000-000-542-30-20-00	Personnel Benefits	\$2,031.85	\$4,760.77	\$16,000.00	29.75 %	\$11,239.23
101-000-000-542-30-31-00	Operating Supplies	\$308.58	\$10,471.40	\$33,000.00	31.73 %	\$22,528.60
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Roadway	\$7,047.49	\$26,274.86	\$95,000.00	27.66 %	\$68,725.14
	Drainage					
101-000-000-542-40-11-00	Salaries & Wages	\$0.00	\$894.53	\$2,000.00	44.73 %	\$1,105.47
101-000-000-542-40-20-00	Personnel Benefits	\$0.00	\$386.20	\$1,000.00	38.62 %	\$613.80
101-000-000-542-40-31-00	Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Drainage	\$0.00	\$1,280.73	\$9,000.00	14.23 %	\$7,719.27
	Street Lighting					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-63-47-00	Utility Services	\$1,584.26	\$4,046.35	\$10,000.00	40.46 %	\$5,953.65
Total Street Lighting		\$1,584.26	\$4,046.35	\$10,000.00	40.46 %	\$5,953.65
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$231.05	\$1,644.22	\$6,000.00	27.40 %	\$4,355.78
101-000-000-542-64-20-00	Personnel Benefits	\$81.29	\$589.19	\$3,000.00	19.64 %	\$2,410.81
101-000-000-542-64-31-00	Operating Supplies	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
Total Traffic Control		\$312.34	\$2,233.41	\$10,300.00	21.68 %	\$8,066.59
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$0.00	\$2,085.36	\$10,000.00	20.85 %	\$7,914.64
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$0.00	\$591.13	\$3,000.00	19.70 %	\$2,408.87
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	\$431.38	\$4,195.73	\$5,000.00	83.91 %	\$804.27
101-000-000-542-67-20-00	Personnel Benefits	\$107.88	\$2,182.86	\$3,000.00	72.76 %	\$817.14
101-000-000-542-67-31-00	Operating Supplies	\$0.00	\$446.34	\$500.00	89.27 %	\$53.66
Total Street Cleaning		\$539.26	\$6,824.93	\$8,500.00	80.29 %	\$1,675.07
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$2,477.49	\$5,942.79	\$10,000.00	59.43 %	\$4,057.21
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	\$1,683.03	\$2,712.98	\$6,000.00	45.22 %	\$3,287.02
101-000-000-542-70-31-00	Operating Supplies	\$765.36	\$1,706.44	\$4,000.00	42.66 %	\$2,293.56
101-000-000-542-70-41-00	Professional Services	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Roadside		\$5,925.88	\$11,362.21	\$22,000.00	51.65 %	\$10,637.79
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$1,633.19	\$12,269.13	\$22,000.00	55.77 %	\$9,730.87
101-000-000-543-30-20-00	Personnel Benefits	\$1,347.47	\$8,900.55	\$14,000.00	63.58 %	\$5,099.45
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$55.08	\$160.94	\$0.00		(\$160.94)
101-000-000-543-30-31-00	Office Supplies	\$501.95	(\$1,364.38)	\$7,000.00	-19.49 %	\$8,364.38
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$120.14	\$310.29	\$0.00		(\$310.29)
101-000-000-543-30-41-00	Professional Services	\$40.80	\$1,069.80	\$3,000.00	35.66 %	\$1,930.20
101-000-000-543-30-42-00	Communications	\$208.82	\$1,064.73	\$1,000.00	106.47 %	(\$64.73)
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	\$114.68	\$795.81	\$2,000.00	39.79 %	\$1,204.19
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	\$145.82	\$391.32	\$0.00		(\$391.32)
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	\$215.04	\$4,304.53	\$5,000.00	86.09 %	\$695.47
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	\$65.21	\$2,228.68	\$3,000.00	74.29 %	\$771.32
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	\$98.13	\$1,877.11	\$5,000.00	37.54 %	\$3,122.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	<i>OTM</i>	\$4,546.33	\$46,022.10	\$75,000.00	61.36 %	\$28,977.90
Debt Service			<i>103,710.86</i>	<i>250,300.00</i>		
Redemption of Long Term Debt - Gov Funds/Princ						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$0.00	\$3,165.39	\$3,000.00	105.51 %	(\$165.39)
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$0.00	\$43,389.48	\$45,000.00	96.42 %	\$1,610.52
101-000-000-591-95-71-04	ECNIP - Principal	\$37,541.82	\$37,541.82	\$70,000.00	53.63 %	\$32,458.18
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$0.00	\$20,048.09	\$39,000.00	51.41 %	\$18,951.91
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		\$37,541.82	\$104,144.78	\$187,000.00	55.69 %	\$82,855.22
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$0.00	\$63.31	\$1,000.00	6.33 %	\$936.69
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$0.00	\$2,169.47	\$4,000.00	54.24 %	\$1,830.53
101-000-000-592-95-83-04	ECNIP - Interest	\$8,627.25	\$8,627.25	\$23,000.00	37.51 %	\$14,372.75
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$0.00	\$5,121.91	\$11,000.00	46.56 %	\$5,878.09
Total Redemption of Long Term Debt - Gov Funds/Int		\$8,627.25	\$15,981.94	\$39,000.00	40.98 %	\$23,018.06
Total Debt Service		\$46,169.07	\$120,126.72	\$226,000.00	53.15 %	\$105,873.28
South Columbus Avenue Overlay II						
101-024-000-595-30-63-00	Construction	\$0.00	\$6,010.86	\$0.00		(\$6,010.86)
Total South Columbus Avenue Overlay II		\$0.00	\$6,010.86	\$0.00		(\$6,010.86)
Byars Street Project						
101-025-000-595-30-41-00	Byars Street Project Professional Service	\$2,340.00	\$13,222.50	\$0.00		(\$13,222.50)
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		\$2,340.00	\$13,222.50	\$670,000.00	1.97 %	\$656,777.50
Total Street Fund		\$68,464.63	\$243,070.94	\$1,146,300.00	21.20 %	\$903,229.06
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$3,798.21	\$18,528.61	\$30,000.00	61.76 %	\$11,471.39
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	\$1,855.33	\$9,928.44	\$18,000.00	55.16 %	\$8,071.56
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$25.92	\$75.74	\$0.00		(\$75.74)
103-000-000-576-80-31-00	Operating Supplies	\$371.59	\$5,796.51	\$12,500.00	46.37 %	\$6,703.49
103-000-000-576-80-32-00	Fuel Consumed	\$171.86	\$1,142.40	\$1,500.00	76.16 %	\$357.60
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$56.54	\$146.02	\$0.00		(\$146.02)
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	\$115.20	\$4,000.00	2.88 %	\$3,884.80
103-000-000-576-80-42-00	Communications	\$98.12	\$500.28	\$0.00		(\$500.28)
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	\$3,175.05	\$10,754.56	\$21,000.00	51.21 %	\$10,245.44
103-000-000-576-80-48-00	Repair & Maintenance	\$64.99	\$109.37	\$2,500.00	4.37 %	\$2,390.63
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$68.62	\$184.17	\$0.00		(\$184.17)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-576-80-53-00	Property Tax	\$0.00	\$24.52	\$0.00		(\$24.52)
Total General Parks		\$9,705.43	\$49,191.15	\$90,000.00	54.66 %	\$40,808.85
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		\$9,705.43	\$49,191.15	\$100,000.00	49.19 %	\$50,808.85
Gdale Housing Rehab						
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Housing and Community Development		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Gdale Housing Rehab		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Economic Dev. Fund						
Economic Development						
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$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		\$0.00	\$64.43	\$12,000.00	0.54 %	\$11,935.57
Total Economic Dev. Fund		\$0.00	\$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	\$37,867.31	\$30,000.00	126.22 %	(\$7,867.31)
106-000-000-591-22-71-02	Fire Truck - Principal	\$0.00	\$23,503.53	\$20,000.00	117.52 %	(\$3,503.53)
Interest And Other Debt Service Costs						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$0.00	\$2,984.42	\$5,000.00	59.69 %	\$2,015.58
106-000-000-592-22-83-02	Fire Truck - Interest	\$0.00	\$5,610.94	\$10,000.00	56.11 %	\$4,389.06
Total Interfund Loan Interest		\$0.00	\$8,595.36	\$15,000.00	57.30 %	\$6,404.64
Total Interest And Other Debt Service Costs		\$0.00	\$8,595.36	\$15,000.00	57.30 %	\$6,404.64
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	\$12,905.13	\$24,544.60	\$91,000.00	26.97 %	\$66,455.40
Total Capital Expenditures		\$12,905.13	\$25,157.10	\$91,000.00	27.65 %	\$65,842.90
Total Public Safety Reserve		\$12,905.13	\$95,123.30	\$156,000.00	60.98 %	\$60,876.70
Capital Imp. Fund						
Expenditure						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$3,750.00	\$7,500.00	\$15,000.00	50.00 %	\$7,500.00
Total Expenditure		\$3,750.00	\$7,500.00	\$15,000.00	50.00 %	\$7,500.00
Total Capital Imp. Fund		\$3,750.00	\$7,500.00	\$15,000.00	50.00 %	\$7,500.00
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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
109-000-000-521-21-31-01	K-9 Expenses	\$369.83	\$426.01	\$2,000.00	21.30 %	\$1,573.99
Total Drug Investigation		\$369.83	\$426.01	\$2,000.00	21.30 %	\$1,573.99
Total Drug Enf./Investig.		\$369.83	\$426.01	\$2,000.00	21.30 %	\$1,573.99
Tourism Fund						
110-000-000-557-30-11-00	Salaries & Wages	\$234.60	\$1,031.70	\$10,000.00	10.32 %	\$8,968.30
110-000-000-557-30-20-00	Personnel Benefits	\$114.80	\$511.77	\$7,000.00	7.31 %	\$6,488.23
110-000-000-557-30-31-00	Office And Operating Supplies	\$0.00	\$14.74	\$0.00		(\$14.74)
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	\$351.25	\$1,332.25	\$1,000.00	133.23 %	(\$332.25)
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$0.00	\$7,749.99	\$27,500.00	28.18 %	\$19,750.01
Total Tourism Money Awarded - Chamber		\$0.00	\$7,749.99	\$27,500.00	28.18 %	\$19,750.01
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		\$700.65	\$11,291.45	\$65,000.00	17.37 %	\$53,708.55
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$8,024.25	\$53,507.42	\$89,000.00	60.12 %	\$35,492.58
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$5,437.88	\$34,371.88	\$47,000.00	73.13 %	\$12,628.12
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$186.32	\$515.42	\$0.00		(\$515.42)
401-000-000-534-10-31-00	Office Supplies	\$465.22	\$9,024.52	\$4,000.00	225.61 %	(\$5,024.52)
401-000-000-534-10-40-00	Excise Taxes	\$5,103.24	\$26,764.88	\$50,000.00	53.53 %	\$23,235.12
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	\$3,734.17	\$15,999.48	\$16,800.00	95.24 %	\$800.52
401-000-000-534-10-44-00	Advertising	\$0.00	\$126.20	\$1,500.00	8.41 %	\$1,373.80
401-000-000-534-10-45-00	Rentals & Leases	\$70.00	\$325.83	\$0.00		(\$325.83)
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	\$913.75	\$2,161.29	\$0.00		(\$2,161.29)
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$343.10	\$920.95	\$0.00		(\$920.95)
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	\$739.67	\$4,188.50	\$0.00		(\$4,188.50)
Total Administration - General		\$25,017.60	\$194,724.88	\$269,600.00	72.23 %	\$74,875.12
Training						
401-000-000-534-40-43-00	Travel Expenses	\$963.00	\$1,185.74	\$2,750.00	43.12 %	\$1,564.26
401-000-000-534-40-49-20	Registration/Training	\$1,000.00	\$1,042.00	\$2,000.00	52.10 %	\$958.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training		\$1,963.00	\$2,227.74	\$4,750.00	46.90 %	\$2,522.26
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$12,177.33	\$62,067.39	\$70,000.00	88.67 %	\$7,932.61
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$234.15	\$1,252.43	\$2,000.00	62.62 %	\$747.57
401-000-000-534-50-20-00	Personnel Benefits	\$5,500.41	\$30,025.38	\$40,000.00	75.06 %	\$9,974.62
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	\$765.33	\$10,871.67	\$20,000.00	54.36 %	\$9,128.33
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$5,042.91	\$5,490.31	\$15,000.00	36.60 %	\$9,509.69
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$0.00	\$1,180.66	\$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)
Total Maintenance		\$23,720.13	\$113,720.52	\$161,900.00	70.24 %	\$48,179.48
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$1,495.08	\$15,699.21	\$22,000.00	71.36 %	\$6,300.79
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$0.00	\$172.55	\$1,000.00	17.26 %	\$827.45
401-000-000-534-70-20-00	Personnel Benefits	\$542.44	\$6,972.09	\$13,000.00	53.63 %	\$6,027.91
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		\$2,037.52	\$22,892.52	\$39,000.00	58.70 %	\$16,107.48
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$4,804.55	\$28,627.52	\$45,000.00	63.62 %	\$16,372.48
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$1,137.90	\$5,784.09	\$2,000.00	289.20 %	(\$3,784.09)
401-000-000-534-80-20-00	Personnel Benefits	\$2,262.89	\$13,132.03	\$31,000.00	42.36 %	\$17,867.97
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	\$726.10	\$3,650.87	\$12,000.00	30.42 %	\$8,349.13
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	\$236.00	\$1,906.00	\$7,500.00	25.41 %	\$5,594.00
401-000-000-534-80-47-00	Utility Services	\$3,429.71	\$15,772.69	\$55,000.00	28.68 %	\$39,227.31
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	\$92.00	\$184.00	\$0.00		(\$184.00)
Total Operations - General		\$12,689.15	\$74,609.16	\$161,700.00	46.14 %	\$87,090.84
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	\$204.25	\$1,379.64	\$5,000.00	27.59 %	\$3,620.36
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		\$204.25	\$1,379.64	\$24,000.00	5.75 %	\$22,620.36
Total Water Utilities		\$65,631.65	\$409,554.46	\$660,950.00	61.96 %	\$251,395.54
Sewer Utilities						
Administration - General						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-10-11-00	Salaries & Wages	\$7,544.27	\$49,899.34	\$90,000.00	55.44 %	\$40,100.66
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	\$5,041.52	\$31,754.83	\$49,000.00	64.81 %	\$17,245.17
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$157.59	\$454.09	\$0.00		(\$454.09)
401-000-000-535-10-31-00	Office Supplies	\$4,705.03	\$14,300.60	\$19,000.00	75.27 %	\$4,699.40
401-000-000-535-10-40-00	Excise Taxes	\$1,671.43	\$8,938.12	\$20,000.00	44.69 %	\$11,061.88
401-000-000-535-10-41-00	Professional Services	\$495.00	\$5,599.03	\$35,000.00	16.00 %	\$29,400.97
401-000-000-535-10-42-00	Communications	\$1,470.21	\$12,919.30	\$12,000.00	107.66 %	(\$919.30)
401-000-000-535-10-44-00	Advertising	\$0.00	\$120.68	\$0.00		(\$120.68)
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$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)
401-000-000-535-10-48-00	Repair & Maintenance	\$1,063.78	\$3,555.81	\$0.00		(\$3,555.81)
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$300.51	\$910.61	\$0.00		(\$910.61)
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	\$739.68	\$4,188.52	\$0.00		(\$4,188.52)
	Total Administration - General	\$23,189.02	\$165,672.45	\$245,700.00	67.43 %	\$80,027.55
	Training					
401-000-000-535-40-43-00	Travel Expenses	\$128.80	\$351.54	\$1,000.00	35.15 %	\$648.46
401-000-000-535-40-49-20	Registrations/Training	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
	Total Training	\$128.80	\$351.54	\$1,250.00	28.12 %	\$898.46
	Maintenance					
401-000-000-535-50-11-00	Salaries & Wages	\$2,291.96	\$16,588.87	\$40,000.00	41.47 %	\$23,411.13
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$0.00	\$88.22	\$500.00	17.64 %	\$411.78
401-000-000-535-50-20-00	Personnel Benefits	\$1,040.50	\$7,663.29	\$22,000.00	34.83 %	\$14,336.71
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	\$1,006.28	\$7,371.65	\$25,000.00	29.49 %	\$17,628.35
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$247.35	\$638.82	\$2,500.00	25.55 %	\$1,861.18
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$240.00	\$1,440.00	\$2,000.00	72.00 %	\$560.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$28.50	\$1,100.47	\$24,000.00	4.59 %	\$22,899.53
	Total Maintenance	\$4,854.59	\$34,891.32	\$118,000.00	29.57 %	\$83,108.68
	Operations - Customer Service And Marketing					
401-000-000-535-70-11-00	Salaries & Wages	\$172.56	\$3,937.78	\$6,000.00	65.63 %	\$2,062.22
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$0.00	\$353.88	\$400.00	88.47 %	\$46.12
401-000-000-535-70-20-00	Personnel Benefits	\$43.17	\$1,441.80	\$3,000.00	48.06 %	\$1,558.20
401-000-000-535-70-31-00	Operating Supplies	\$13.80	\$296.50	\$0.00		(\$296.50)
401-000-000-535-70-48-00	Repairs & Maintenance	\$0.00	\$1,469.81	\$1,000.00	146.98 %	(\$469.81)
	Total Operations - Customer Service And Marketing	\$229.53	\$7,499.77	\$10,400.00	72.11 %	\$2,900.23
	Operations - General					
401-000-000-535-80-11-00	Salaries & Wages	\$4,881.57	\$30,394.06	\$75,000.00	40.53 %	\$44,605.94
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$1,119.48	\$4,417.38	\$7,000.00	63.11 %	\$2,582.62
401-000-000-535-80-20-00	Personnel Benefits	\$2,269.13	\$13,737.32	\$40,000.00	34.34 %	\$26,262.68
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-80-31-00	Operating Supplies	\$242.38	\$290.73	\$20,000.00	1.45 %	\$19,709.27
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	\$0.00	\$1,544.67	\$5,000.00	30.89 %	\$3,455.33
401-000-000-535-80-41-00	Professional Services	\$388.43	\$6,981.67	\$10,000.00	69.82 %	\$3,018.33
401-000-000-535-80-47-00	Utility Services	\$6,070.34	\$37,888.29	\$102,000.00	37.15 %	\$64,111.71
401-000-000-535-80-48-00	Repair & Maintenance	\$0.00	\$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	\$92.00	\$184.00	\$0.00		(\$184.00)
Total Operations - General		\$15,063.33	\$96,691.91	\$267,050.00	36.21 %	\$170,358.09
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$287.36	\$2,378.03	\$2,500.00	95.12 %	\$121.97
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
Total Other Operating Expenditures		\$287.36	\$2,378.03	\$14,300.00	16.63 %	\$11,921.97
Total Sewer Utilities		\$43,752.63	\$307,485.02	\$656,700.00	46.82 %	\$349,214.98
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	\$19,473.69	\$20,000.00	97.37 %	\$526.31
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
401-000-000-591-34-72-14	Utility Trucks - Principal	\$0.00	\$37,867.31	\$0.00		(\$37,867.31)
401-000-000-591-35-72-03	DOE - WWTP Design	\$0.00	\$17,579.72	\$33,000.00	53.27 %	\$15,420.28
401-000-000-591-35-72-04	DOE - WWTP Construction	\$0.00	\$41,007.19	\$80,000.00	51.26 %	\$38,992.81
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	\$0.00	\$54,050.42	\$103,000.00	52.48 %	\$48,949.58
401-000-000-591-35-72-06	PWTF - Little Klickitat River Sewer Project	\$0.00	\$15,058.82	\$15,000.00	100.39 %	(\$58.82)
401-000-000-591-35-72-07	USRD - WCNIP	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Principal And Other Debt Service Costs		\$0.00	\$185,037.15	\$500,000.00	37.01 %	\$314,962.85
Interest And Other Debt Service Costs						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	\$0.00	\$1,557.89	\$3,000.00	51.93 %	\$1,442.11
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$0.00	\$0.00	\$83,000.00	0.00 %	\$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-592-34-83-14	Utility Trucks - Interest	\$0.00	\$2,984.42	\$0.00		(\$2,984.42)
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$0.00	\$351.59	\$3,000.00	11.72 %	\$2,648.41
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$0.00	\$1,244.13	\$5,000.00	24.88 %	\$3,755.87
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	\$0.00	\$28,050.33	\$61,000.00	45.98 %	\$32,949.67
401-000-000-592-35-83-06	PWTF - Little Klickitat River Sewer Project	\$0.00	\$451.76	\$1,000.00	45.18 %	\$548.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-592-35-83-07	USRD - WCNIP	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	Total Interest And Other Debt Service Costs	\$0.00	\$34,640.12	\$187,000.00	18.52 %	\$152,359.88
	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	\$109,384.28	\$936,716.75	\$2,404,650.00	38.95 %	\$1,467,933.25
	Agency Suspense Fund					
	Nonexpenditures					
650-000-000-586-12-00-00	Court Remittances(State Share)	\$0.00	\$3,539.51	\$20,000.00	17.70 %	\$16,460.49
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$0.00	\$194.50	\$10,000.00	1.95 %	\$9,805.50
	Total Nonexpenditures	\$0.00	\$3,734.01	\$30,000.00	12.45 %	\$26,265.99
	Total Agency Suspense Fund	\$0.00	\$3,734.01	\$30,000.00	12.45 %	\$26,265.99
	Grand Totals	\$550,945.91	\$2,873,252.24	\$7,376,650.00	38.95 %	\$4,503,397.76

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$345,665.96	\$1,526,134.20	\$3,443,200.00	44.32 %	\$1,917,065.80
101-000-000-000-00-00-00	Street Fund	\$68,464.63	\$243,070.94	\$1,146,300.00	21.20 %	\$903,229.06
103-000-000-000-00-00-00	Parks & Rec. Fund	\$9,705.43	\$49,191.15	\$100,000.00	49.19 %	\$50,808.85
104-000-000-000-00-00-00	Gdale Housing Rehab	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$0.00	\$64.43	\$12,000.00	0.54 %	\$11,935.57
106-000-000-000-00-00-00	Public Safety Reserve	\$12,905.13	\$95,123.30	\$156,000.00	60.98 %	\$60,876.70
107-000-000-000-00-00-00	Capital Imp. Fund	\$3,750.00	\$7,500.00	\$15,000.00	50.00 %	\$7,500.00
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.	\$369.83	\$426.01	\$2,000.00	21.30 %	\$1,573.99
110-000-000-000-00-00-00	Tourism Fund	\$700.65	\$11,291.45	\$65,000.00	17.37 %	\$53,708.55
401-000-000-000-00-00-00	Water/Sewer Fund	\$109,384.28	\$936,716.75	\$2,404,650.00	38.95 %	\$1,467,933.25
650-000-000-000-00-00-00	Agency Suspense Fund	\$0.00	\$3,734.01	\$30,000.00	12.45 %	\$26,265.99
	Grand Totals	\$550,945.91	\$2,873,252.24	\$7,376,650.00	38.95 %	\$4,503,397.76