

**GOLDENDALE CITY COUNCIL  
REGULAR MEETING  
OCTOBER 4, 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. Karen Jankowski – Oregon Trail Rally
- F. Department Reports
- G. Council Business
  - 1. Simcoe Sewer Line Crossing Award
  - 2. Aspect Consulting Contract
  - 3. Proposed Preliminary Budget
- H. Resolutions
- I. Ordinances
- J. Report of Officers and City Administrator – Larry, Council, Mayor
- K. Public Comment – 3 Minute Limit (If you are going to be more than 3 minutes, please request a presentation for the following council meeting)
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON OCTOBER 18, 2021 AT 7:00 PM.

SPECIAL MEETING  
OF THE  
GOLDENDALE CITY COUNCIL

A Special Meeting of the Goldendale City Council will be held on Monday, October 4, 2021 beginning at 6:30 p.m. outside the Council Chambers at Goldendale City Hall. The purpose of said meeting is to show and tell the new public works equipment.

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Mayor, Mike Canon

**AGENDA TITLE: CONSENT AGENDA**

**DATE: OCTOBER 4, 2021**

**ACTION REQUIRED:**

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

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**EXPLANATION:**

The consent agenda includes the following:  
Minutes of the September 20, 2021 regular council meeting, first pay period September checks #54840 – 54848, 901355, direct deposit 9/20/2021 in the amount of \$121,541.75, October 4, 2021 claims checks #54854 – 54888 in the amount of \$47,709.44, voided checks #54796, 54852 - 54853.

**FISCAL IMPACT:**

Payroll checks in the amount of \$121,541.75, claims checks in the amount of \$47,709.44.

**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  
SEPTEMBER 20, 2021  
7:00 PM**

Mayor Michael 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 Darlene Williamson, Council Member Dave Jones, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Miland Walling

**Staff Present:** City Administrator Larry Bellamy (Not voting), Clerk-Treasurer Connie Byers (Not voting), Fire Chief Noah Halm (Not voting), Fire Lieutenant Julianna Ontiveros, Police Sergeant Leo Lucetero (Not voting), Public Works Supervisor Doug Frantum (Not voting).

**Absent:** Council Member Loren Meagher.

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

Mayor Canon requested amendments to the agenda. There will be no presentation from the Chamber and Council Business items 1 and 2 are removed.

**Agenda and Consent Agenda**

**Motion:** I move to approve the agenda and consent agenda as amended., **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Ellie Casey.

Motion passed unanimously.

**Department Reports**

Julianna reported on increased EMS calls and the need for volunteers.

## **Council Business**

### Life Pack Capital Outlay

**Motion:** I move to authorize a capital outlay for the purchase of a life pack not to exceed \$30,000., **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Dave Jones.  
Motion passed unanimously.

### Rejection of Bid for Site Improvement at Airport

**Motion:** I move to reject all bids for the airport aircraft fueling system project regarding bid opening held September 9, 2021., **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Andy Halm.  
Motion passed unanimously.

Airport Committee meeting set for September 29th.

### Discussion on Hanging Baskets

It was decided that we will do the same in 2022 as we did in 2021 for the baskets but look into getting a part time person for watering.

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

Larry reported on the financial statements and set a Budget Committee meeting for October 11<sup>th</sup> at 7:00pm.

Fil thanked everyone for a great meeting.

Dave thanked the City Fire Department for getting to the store in a speedy manner for a gas leak. He then talked about the time capsule on the courthouse lawn that was put there in 1972. It is due to be opened next year and Community Days would be the perfect time to open it.

Mayor Canon read off the 10 top worst cities in Washington State. Union Gap was number 10 and Seattle was number 1.

## **Public Comment**

Kay Garner-Schmit talked about the handicap parking downtown.

Steve Johnston talked about taxes, mandates and regulations.

Terry Luth talked about the hanging baskets and other ways to attract tourism.

## **Executive Session RCW 42.30.140**

Union Negotiations

Council went into executive session at 8:45 for 15 minutes.

Council came out of executive session at 8:57 with no decisions made.

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

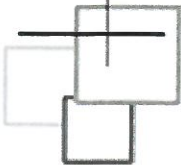
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Michael A Canon, Mayor

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Connie Byers, Clerk-Treasurer

# Register



Fiscal: 2021  
 Deposit Period: 2021 - Sep 2021  
 Check Period: 2021 - Sep 2021 - 2nd Council Sep 2021

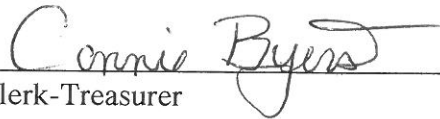
Number	Name	Print Date	Clearing Date	Amount
<b>Columbia State Bank</b>				
<b>Check</b>	<b>20016310</b>			
54854	Allys Building Center	10/4/2021		\$247.45
54855	Alpine Products, Inc	10/4/2021		\$4,526.09
54856	AT&T Mobility	10/4/2021		\$67.73
54857	Basin Feed & Supply	10/4/2021		\$20.43
54858	Bishop Sanitation Inc	10/4/2021		\$240.00
54859	Carquest Auto Parts	10/4/2021		\$622.76
54860	Centurylink AZ	10/4/2021		\$89.42
54861	Centurylink NC	10/4/2021		\$36.17
54862	Class 5	10/4/2021		\$765.63
54863	Clifford & Martin Inc	10/4/2021		\$90.82
54864	Elastec Inc	10/4/2021		\$1,147.50
54865	Goldendale Auto Supply	10/4/2021		\$8.26
54866	Goldendale Sentinel	10/4/2021		\$530.00
54867	Goldendale, City of	10/4/2021		\$208.56
54868	Gorge Networks	10/4/2021		\$804.74
54869	Gwendolyn L Grunde	10/4/2021		\$5,000.00
54870	Hattenhauer Energy Co LLC	10/4/2021		\$1,701.31
54871	Home Depot	10/4/2021		\$7,909.62
54872	IBS Incorporated	10/4/2021		\$205.33
54873	Krystal L Smith	10/4/2021		\$1,275.00
54874	L N Curtis & Sons	10/4/2021		\$83.99
54875	Marisa Batement	10/4/2021		\$194.38
54876	North Central Laboratories	10/4/2021		\$853.07
54877	Precision Approach Engineering	10/4/2021		\$2,787.90
54878	RH2 Engineering Inc	10/4/2021		\$436.14
54879	Robert Thompson	10/4/2021		\$240.80
54880	Sirennet.com	10/4/2021		\$946.59
54881	Uline	10/4/2021		\$398.76
54882	US Bank	10/4/2021		\$4,301.70
54883	USA Blue Book	10/4/2021		\$909.90
54884	Vance Law Office	10/4/2021		\$2,662.50
54885	Verizon Wireless	10/4/2021		\$75.19
54886	Vision Municipal Solutions Llc	10/4/2021		\$1,011.38
54887	WA St Dept of Licensing	10/4/2021		\$122.50

Number	Name	Print Date	Clearing Date	Amount
54888	Wasco County	10/4/2021		\$7,197.82
		<b>Total</b>	<b>Check</b>	<b>\$47,709.44</b>
		<b>Total</b>	<b>20016310</b>	<b>\$47,709.44</b>
		<b>Grand Total</b>		<b>\$47,709.44</b>

**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 54854 through 54888 in the amount of \$47,709.44, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 29<sup>th</sup> day of September, 2021.

  
Clerk-Treasurer

# Register Activity

Fiscal: 2021

Period: 2021 - Sep 2021

Council Date: 2021 - Sep 2021 - 2nd Council Sep 2021

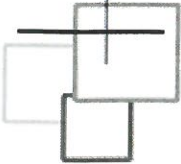
Reference	Date	Amount	Notes
<b>Reference Number: 54854</b>			
<u>321869</u>	8/4/2021	\$247.45	Allvns Building Center
<u>322115</u>	8/9/2021	\$54.57	grd cord plug, ext cord....
<u>322149</u>	8/9/2021	\$20.20	glove
<u>322274</u>	8/11/2021	\$75.23	nozzle, hose
<u>322326</u>	8/12/2021	\$19.00	rebar tiewire
<u>323201</u>	8/30/2021	\$29.01	fence pliers
		\$49.44	sprayer
<b>Reference Number: 54855</b>			
<u>IM-20495Z</u>	9/15/2021	\$4,526.09	Alpine Products, Inc
		\$4,526.09	solv paint
<b>Reference Number: 54856</b>			
<u>287258483135X09182021</u>	9/10/2021	\$57.73	AT&T Mobility
		\$57.73	chlorination station
<b>Reference Number: 54857</b>			
<u>45037</u>	9/14/2021	\$20.43	Basin Feed & Supply
		\$20.43	fogger 30oz cans
<b>Reference Number: 54858</b>			
<u>104236</u>	9/22/2021	\$240.00	Bishop Sanitation Inc
<u>104264</u>	9/22/2021	\$120.00	ekone park
		\$120.00	airport
<b>Reference Number: 54859</b>			
<u>4993-570622</u>	8/4/2021	\$622.76	Carquest Auto Parts
<u>4993-570650</u>	8/4/2021	\$7.54	pico extractor
<u>4993-570855</u>	8/5/2021	\$72.25	oil filter, air filter, wiper blade....
<u>4993-570900</u>	8/6/2021	\$55.77	headlight
<u>4993-571030</u>	8/7/2021	\$207.96	starter
<u>4993-571239</u>	8/9/2021	(\$5.38)	credit
<u>4993-571385</u>	8/10/2021	(\$55.77)	headlight return
<u>4993-571551</u>	8/11/2021	\$139.49	fram ant green, heater hose
<u>4993-571618</u>	8/11/2021	\$4.39	washer fluid
<u>4993-571781</u>	8/12/2021	\$10.74	seafoam
<u>4993-571782</u>	8/12/2021	(\$35.00)	credit
<u>4993-572197</u>	8/16/2021	\$15.58	wire
<u>4993-572263</u>	8/16/2021	\$1.48	mini bulb
<u>4993-572436</u>	8/18/2021	\$20.32	fuel hoses
<u>4993-572453</u>	8/18/2021	\$40.80	air filter
		\$13.60	air filter

Reference	Date	Amount	Notes
<b>Reference Number: 54859</b> 4993-573045	Carquest Auto Parts 8/23/2021	<b>\$622.76</b> \$128.99	handheld cb
<b>Reference Number: 54860</b> Invoice - 9/28/2021 9:17:44 AM	Centurylink AZ 9/28/2021	<b>\$89.42</b> \$89.42	fax/dsl
<b>Reference Number: 54861</b> Invoice - 9/28/2021 9:18:58 AM	Centurylink NC 9/28/2021	<b>\$36.17</b> \$36.17	long distance
<b>Reference Number: 54862</b> Invoice - 9/28/2021 9:19:28 AM	Class 5 9/28/2021	<b>\$765.63</b> \$765.63	
<b>Reference Number: 54863</b> 938394 945468	Clifford & Martin Inc 8/3/2021 8/31/2021	<b>\$90.82</b> \$77.92 \$12.90	water, bottle deposit cooler rent
<b>Reference Number: 54864</b> 0036717-IN	Elastec Inc 5/21/2021	<b>\$1,147.50</b> \$1,147.50	drug terminator
<b>Reference Number: 54865</b> S5-6313419	Goldendale Auto Supply 8/25/2021	<b>\$8.26</b> \$8.26	mini bulb
<b>Reference Number: 54866</b> 154188 154189 154215	Goldendale Sentinel 9/16/2021 9/16/2021 9/17/2021	<b>\$530.00</b> \$25.50 \$25.50 \$479.00	ord 1509 ord 1510 business directory
<b>Reference Number: 54867</b> 21-202	Goldendale, City of 9/27/2021	<b>\$208.56</b> \$208.56	bulk water
<b>Reference Number: 54868</b> I-179900Z	Gorge Networks 9/16/2021	<b>\$804.74</b> \$804.74	dsl
<b>Reference Number: 54869</b> Invoice - 9/28/2021 9:50:17 AM	Gwendolyn L Grundei 9/28/2021	<b>\$5,000.00</b> \$5,000.00	september services
<b>Reference Number: 54870</b> CL00168	Hattenhauer Energy Co LLC 9/15/2021	<b>\$1,701.31</b> \$1,701.31	fuel
<b>Reference Number: 54871</b> Invoice - 9/28/2021 10:03:36 AM	Home Depot 9/28/2021	<b>\$7,909.62</b> \$7,909.62	lumber, sheet rock, insulation
<b>Reference Number: 54872</b> 766490-1	IBS Incorporated 9/17/2021	<b>\$205.33</b> \$205.33	drill bit, hole saw....

Reference	Date	Amount	Notes
<b>Reference Number: 54873</b>			
346666	Krystal L Smith 9/19/2021	\$1,275.00	september services
		\$1,275.00	september services
<b>Reference Number: 54874</b>			
INV524682	L N Curtis & Sons 9/9/2021	\$83.99	pants
		\$83.99	pants
<b>Reference Number: 54875</b>			
Invoice - 9/28/2021 3:08:37 PM	Marisa Batement 9/28/2021	\$194.38	acct 3037.0 closed
		\$194.38	acct 3037.0 closed
<b>Reference Number: 54876</b>			
459750	North Central Laboratories 9/10/2021	\$853.07	bod nutrient, ammonia....
		\$853.07	bod nutrient, ammonia....
<b>Reference Number: 54877</b>			
5321.1	Precision Approach Engineering 7/31/2021	\$2,787.90	aircraft fueling system
5322	7/31/2021	\$550.20	aircraft fueling system
<b>Reference Number: 54878</b>			
83311	RH2 Engineering Inc 9/14/2021	\$436.14	engineering services
		\$436.14	engineering services
<b>Reference Number: 54879</b>			
Invoice - 9/28/2021 10:32:08 AM	Robert Thompson 9/28/2021	\$240.80	travel reimbursement
		\$240.80	travel reimbursement
<b>Reference Number: 54880</b>			
0258530	Sirenet.com 9/23/2021	\$946.59	concealed led
0258535	9/23/2021	\$343.64	federal signal
0258596	9/28/2021	\$392.53	speaker
		\$210.42	speaker
<b>Reference Number: 54881</b>			
138861869	Uline 9/20/2021	\$398.76	gloves
		\$398.76	gloves
<b>Reference Number: 54882</b>			
Invoice - 9/20/2021 10:52:12 AM	US Bank 9/20/2021	\$4,301.70	visa payment
		\$4,301.70	visa payment
<b>Reference Number: 54883</b>			
732216	USA Blue Book 9/20/2021	\$909.90	walchem repair kit
		\$909.90	walchem repair kit
<b>Reference Number: 54884</b>			
1A0100149	Vance Law Office 9/20/2021	\$2,662.50	heather brockway
1A0184656	9/23/2021	\$225.00	elijah rowley
1A0189378	9/20/2021	\$1,417.50	jordan foley
1A0289801	9/23/2021	\$307.50	dominic wahchumwah
1A0452190	9/23/2021	\$285.00	dominic wahchumwah
XZ0340823	9/20/2021	\$135.00	heather brockway
		\$292.50	heather brockway

Reference	Date	Amount	Notes
<b>Reference Number: 54885</b> <u>988796887</u>	<b>Verizon Wireless</b> 9/6/2021	<b>\$75.19</b> \$75.19	chlorination station
<b>Reference Number: 54886</b> <u>6769</u>	<b>Vision Municipal Solutions Llc</b> 9/19/2021	<b>\$1,011.38</b> \$1,011.38	utility bill mailing
<b>Reference Number: 54887</b> <u>Invoice - 9/16/2021 3:05:09 PM</u> <u>Invoice - 9/24/2021 1:42:23 PM</u>	<b>WA St Dept of Licensing</b> 9/16/2021 9/24/2021	<b>\$122.50</b> \$61.25 \$61.25	licensing new sweeper freightliner 2021 vac truck
<b>Reference Number: 54888</b> <u>85.1</u>	<b>Wasco County</b> 8/20/2021	<b>\$7,197.82</b> \$7,197.82	striping

# Register



Number	Name	Fiscal Description	Cleared	Amount
54840	Council Trust Acct.	2021 - Sep 2021 - 1st Council Sep 2021		\$1,190.72
54841	Deferred Comp Program	2021 - Sep 2021 - 1st Council Sep 2021		\$380.00
54842	Dept of Labor & Industries	2021 - Sep 2021 - 1st Council Sep 2021		\$2,710.56
54843	Dept of Retirement	2021 - Sep 2021 - 1st Council Sep 2021		\$11,132.51
54844	Employment Security	2021 - Sep 2021 - 1st Council Sep 2021		\$147.46
54845	Goldendale, City of	2021 - Sep 2021 - 1st Council Sep 2021		\$105.00
54846	ICMA Retirement Trust (Plan 302195)	2021 - Sep 2021 - 1st Council Sep 2021		\$112.50
54847	Vimly Benefit Solutions Inc	2021 - Sep 2021 - 1st Council Sep 2021		\$34,532.38
54848	Washington State Support Registry	2021 - Sep 2021 - 1st Council Sep 2021		\$337.50
901355	City of Goldendale	2021 - Sep 2021 - 1st Council Sep 2021		\$20,462.40
Direct Deposit Run -	Payroll Vendor	2021 - Sep 2021 - 1st Council Sep 2021		\$50,430.72
9/20/2021				<b>\$121,541.75</b>

AGENDA BILL: G1

AGENDA TITLE: SIMCOE SEWER LINE CROSSING AWARD

DATE: OCTOBER 4, 2021

**ACTION REQUIRED:**

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

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

MOTION  X

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**EXPLANATION:**

Please find attached a recommendation to award the Simcoe Drive Sewer Crossing contract to Summit Excavation. Pioneer Surveying and Engineering is recommending award of this project in the amount not to exceed \$52,011.73.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

**I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A NOTICE OF AWARD TO SUMMIT EXCAVATION FOR THE 2021 SIMCOE DRIVE SEWER PROJECT IN AN AMOUNT NOT TO EXCEED \$52, 011.73**



# Pioneer Surveying and Engineering, Inc.

Civil Engineering and Land Planning

September 30, 2021

City of Goldendale  
Larry Bellamy  
1103 S. Columbus  
Goldendale, WA 98620

RE: City of Goldendale 2021 Simcoe Drive Sewer Crossing

Dear Mr. Bellamy:

I have reviewed the bids submitted for the 2021 Simcoe Drive Sewer Crossing Project

Four bids were received and reviewed. Summit Excavation provided the lowest bid for the project. A lump sum price of \$48,383 plus sales tax was provided for a total cost of \$52,011.73. Summit Excavation has submitted the necessary paperwork to be added to the small works.

I recommend awarding the contract to Summit Excavation for the 2021 Simcoe Drive Sewer Project.

Please contact us if you have any questions.

Sincerely,

DUSTIN CONROY, PE/PLS

NOTICE OF AWARD

TO: Summit Excavation

Jake Strain

541-993-5223

PROJECT Description: 2021 Simcoe Driver Sewer Crossing Small Works Roster Project

The OWNER has considered the BID submitted by you for the above described WORK in response to its Notice to Bidders dated September, 2, 2021 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of 52011.73 Fifty-two thousand eleven dollars and seventy-three cents, Includes Sales Tax.

You are required by the Information for Bidders to execute the Contract and furnish the required CONTRACTOR's certificates of insurance within twenty (20) calendar days from the date of this Notice to you.

If

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

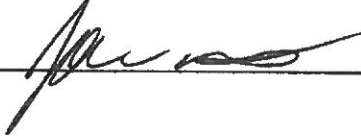
\_\_\_\_\_

By: \_\_\_\_\_

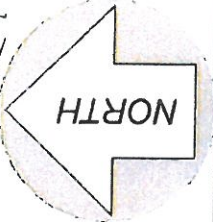
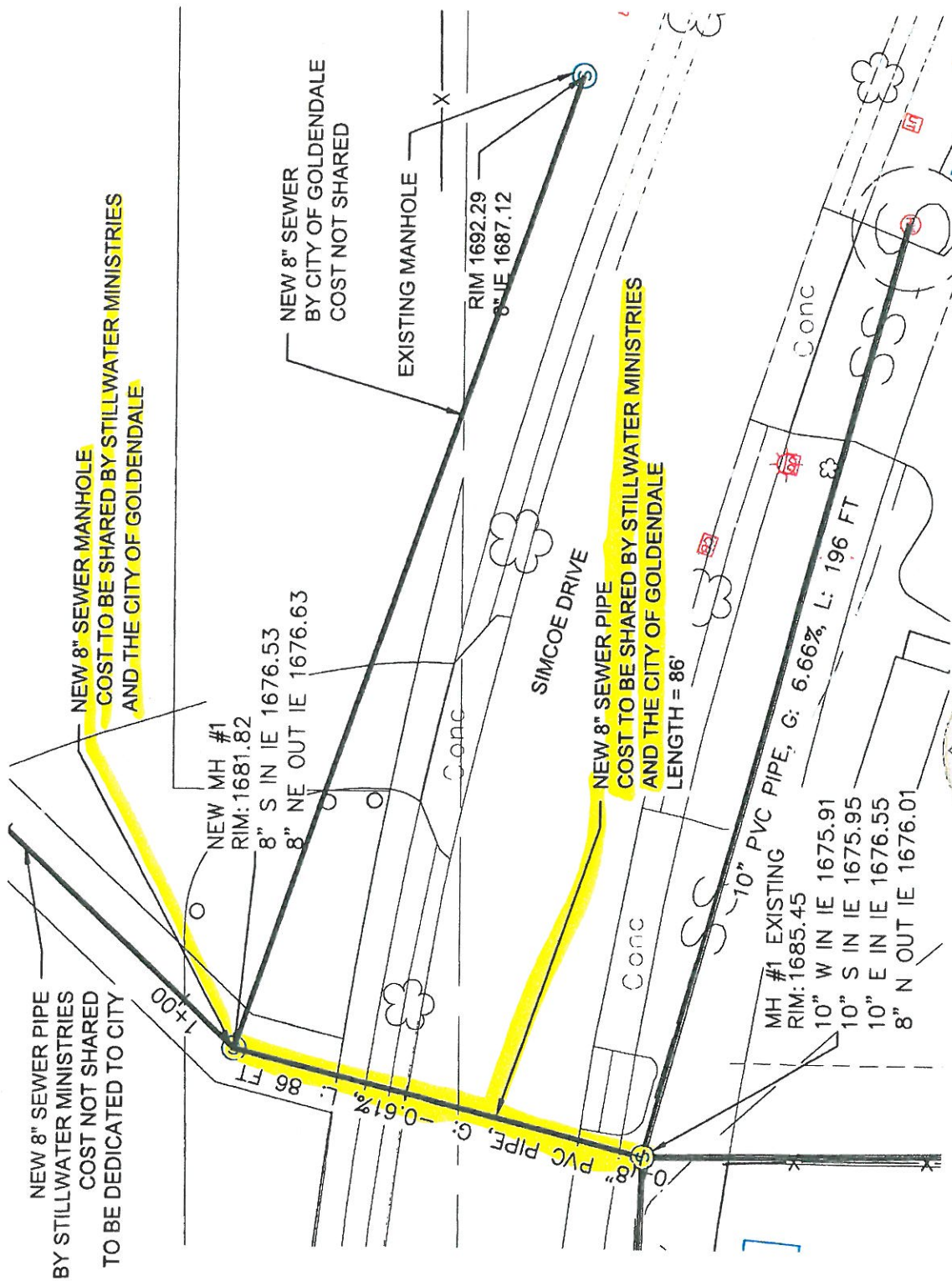
Title: MAYOR

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by ~~30th~~ on this the 30<sup>th</sup> day of Sept., 2021.  
Summit Excavation LLC

BY 

TITLE Manager



**PSE**

**Pioneer Surveying & Engineering, Inc.**  
 Civil Engineering and Land Planning  
 125 Simcoe Drive Goldendale, Washington 98620  
 Phone (509) 773-4945, Fax (509) 773-5888,  
 E-Mail pse@pioneersurveying.com. Job No.

AGENDA BILL: G2

AGENDA TITLE: ASPECT CONSULTING CONTRACT

DATE: OCTOBER 4, 2021

**ACTION REQUIRED:**

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

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

MOTION  X

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**EXPLANATION:**

Please find attached a contract order and description of work outlining the need for analysis on our well systems. Andy O'Connor will be available to take comments and questions regarding this proposed well performance assessment.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

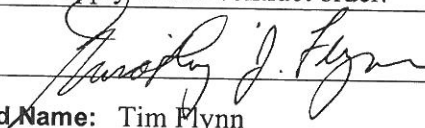
**I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT ORDER WITH ASPECT CONSULTING FOR WELL PERFORMANCES ASSESSMENT WORK IN AN AMOUNT NOT TO EXCEED \$14,000.00**



**Contract Order No. 2**

Project No. 160331-D

This contract order incorporates the attached Terms and Conditions and Schedule of Charges. Except as amended above, these terms, conditions, and rates apply to this contract order.

<b>ASPECT CONSULTING, LLC</b> <i>a limited liability company</i>	<b>By:</b> 
	<b>Printed Name:</b> Tim Flynn Principal Hydrogeologist
<b>CLIENT</b>	<b>By:</b>
	<b>Printed Name/Date:</b>

V:\160331 City of Goldendale\Contracts\Proposal Material\CO02\_20210929\_160331-D\_Water Supply On Call.docx

# Aspect Consulting, LLC Terms and Conditions

## 1. RIGHT OF ENTRY AND PROPERTY RESPONSIBILITY

The Client will obtain right of entry to the property where the Services are to be performed ("Property"). The right of entry shall allow Aspect and its subcontractors to enter the Property to perform the Services, which may require repeated visits to the Property for on-site monitoring if included in the description of Services. Aspect is responsible for its own activities, but has no responsibility for the Property, for third party safety precautions, or for the safety or control of third parties.

## 2. SUBSURFACE RISKS

Client recognizes special risks exist whenever professional consulting services are employed to determine subsurface water resources at a site. Client shall disclose to Aspect all known conditions, substances, or features in writing or in maps, plans or drawings. Even with adequate disclosure by Client, Client acknowledges that the use of exploration and testing equipment may unavoidably damage or alter the Property surface or subsurface and Client accepts this risk. Client assumes responsibility for claims and/or damages arising from changed or differing site conditions or to subsurface structures, including buried utility lines, pipes, tanks, tunnels, or other conditions and agrees to hold harmless, defend and indemnify Aspect and its subcontractors from any such claims and/or damages, including attorney fees, except to the extent directly caused by the negligence of Aspect or its subcontractors.

## 3. HAZARDOUS SUBSTANCES

Client shall provide Aspect with all information available to Client concerning past and present use of the Property and the nature and extent of any known or suspected hazardous substances or conditions, prior to Aspect performing the Services. Unless expressly stated otherwise in the Agreement, Client acknowledges that Aspect has no liability as a generator, operator, transporter, disposer, or arranger of the transportation and/or disposal of hazardous substances from the Property. Client agrees to hold harmless, defend and indemnify Aspect and its subcontractors from any claims and/or damages, including attorney fees, arising out of the presence, release, or threatened release of hazardous substances on or from the Property, except to the extent directly caused by the negligence of Aspect or its subcontractors.

## 4. SAMPLE DISPOSAL / WELL DECOMMISSIONING

4.1 Aspect may dispose of any samples obtained from the Property 30 calendar days after the issuance of any document that includes the data obtained from the sample, unless other arrangements are mutually agreed upon in writing. Unless expressly stated otherwise in the description of Services, the disposal cost for samples is not included in any cost estimate for the Services. Client acknowledges the difficulty in determining disposal costs in advance and authorizes Aspect to bill Client for expenses incurred in disposing of samples obtained from the Property.

4.2 Any wells installed as part of Aspect's work may later need to be properly decommissioned and recorded in accordance with applicable law. Unless expressly stated otherwise in the description of Services, well decommissioning and recording are not included in the Services to be performed by Aspect.

## 5. OWNERSHIP OF DOCUMENTS / WORK PRODUCT

5.1 Data, reports or information provided by Aspect under this Agreement shall only become the property of Client upon full payment for the Services. After full payment, Aspect shall retain joint ownership of all such information. Aspect shall retain copies of the original electronic files and/or hardcopy versions of information provided by Aspect or by Client. Aspect's originals shall govern in the event of any dispute regarding the content of electronic media furnished to others.

5.2 All reports prepared by Aspect under this Agreement are intended solely for the Client and apply only to the Services. Any use or reuse by Client for purposes outside of this Agreement is at the sole risk of Client and without liability to Aspect. Aspect shall not be liable for any third parties' use of the deliverables provided by Aspect.

5.3 Aspect is entitled to rely upon the completeness and accuracy of reports, documents, drawings, plans and other information furnished by Client concerning the Property or the project that is the subject of this Agreement.

5.4 In the event Aspect is required to respond to legal process related to the Services for Client, Client agrees to reimburse Aspect its current hourly charges for personnel involved in the response and attorney fees reasonably incurred in obtaining advice concerning the response, preparation to testify, and appearances related to the legal process, travel and all reasonable expenses associated with the litigation.

5.5 Unless a different time period is stated in the Agreement, Aspect shall retain records in accordance with Aspect's records retention policy.

## 6. PAYMENT TERMS

Invoices shall be submitted to Client upon completion of the Services, or if Services extend beyond 30 days, on a monthly basis for the preceding months work. Billing corrections must be requested within 30 days of invoice date. Payment terms are net 30 days from the date of invoice. All overdue payments are subject to an additional interest and service charge of one and one-half percent (1.5%) (or the maximum rate permissible by law, whichever is lesser) per month or portion thereof from the due date until the date of payment. All fees will be charged or billed directly to Client. Aspect will not bill a third party without a statement, signed by the third party, accepting payment responsibility. In the event a third party fails to pay, Client shall remain liable for all unpaid invoices for the Services. Aspect may suspend work and/or withhold delivery of data for Services in the event Client fails to pay its invoices. Client shall be responsible for all costs and expenses of collection including reasonable attorney's fees.

## 7. PERFORMANCE AND WARRANTY LIMITATION

Aspect will perform all Services, including hydrogeology for developing ground water that may reasonably exist beneath the site, consistent with recognized standards of professionals in the same locality and involving similar conditions. Aspect makes no warranty, express or implied, on the actual capacity or drawdown of any proposed water well(s), or the quality of ground water, if any, which may be produced by any water well(s) to be drilled and/or developed under this Agreement. **ASPECT MAKES NO OTHER WARRANTIES OR GUARANTEES OF ANY KIND, EXPRESS OR IMPLIED, IN CONNECTION WITH THE SERVICES.** No representative of Aspect is authorized to give or make any other representation or warranty in any way, in connection with the Services. Aspect shall not be liable for any failure or delay in performance by Aspect resulting, in whole or in part, from any cause beyond the reasonable control of Aspect, nor shall Aspect be liable for the action or inaction of governmental agencies, including but not limited to, the issuance or non-issuance of any water right permit, certificate, amendment and/or transfer.

## 8. INSURANCE / LIMITATION OF LIABILITY

8.1 Aspect maintains primary General Liability Insurance for bodily injury and property damage with a limit of \$1,000,000 per occurrence and \$2,000,000 aggregate. Aspect maintains Professional Liability insurance to provide coverage for liability resulting from professional errors and omissions.

8.2 Aspect's liability to Client for bodily injury or property damage covered by Aspect's General Liability Insurance policy shall be limited to the proceeds available from the primary General Liability Insurance policy. The liability of Aspect, its manager, members, professionals, employees, and subcontractors to the Client for damages, including attorney fees, resulting from an act, error or omission in providing or failing to provide professional services, whether based in tort or in contract, shall be limited to the greater of \$50,000 or the amount of compensation paid to Aspect under this Agreement, unless higher limits are agreed upon in writing. In no event shall either party be liable to the other party, for any consequential or incidental damages, including, without limitation, damages for loss of income, and/or loss of profits.

## 9. TERMINATION

Suspension or termination of all or any part of the Services may be initiated by Client; however Client shall be responsible for all fees owed Aspect for Services performed by Aspect, including all direct costs and all expenses incurred or committed that cannot be cancelled without penalty as well as reasonable termination expenses, prior to Aspect's receipt of written notice from Client. Either party may terminate this Agreement for cause in the event of the other party's substantial or material failure to perform in accordance with the terms hereof, through no fault of the terminating party. Except for termination arising out of delinquency in payment, a termination for cause shall not be effective unless: (i) not less than seven days' written notice of intent to terminate has been provided; (ii) the notice specifies all reasons for the termination; and (iii) the notified party is given an opportunity to consult with the terminating party to discuss the termination and to cure the substantial failure before the expiration of the period specified in the written notice.

## 10. MISCELLANEOUS PROVISIONS

10.1 These Terms and Conditions, together with the Agreement, the Schedule of Charges, and any additions or revisions agreed upon in writing by the parties, form the entire Agreement and control over all previous communications, representations, or agreements, either verbal or written, between Client and Aspect.

10.2 Aspect may assign work included under the Agreement to subcontractors.

10.3 Client and Aspect agree to use their best efforts to resolve any disputes, claims or other matters in controversy arising under or related to this Agreement.

10.4 These Terms and Conditions shall be governed by the laws of the State of Washington. The sole venue for any legal action related to this Agreement shall be King County, Washington.

10.5 The unenforceability of any term or condition herein shall not affect the validity or enforceability of the remainder to these Terms and Conditions; the intent of the parties being the provisions are severable. The section headings of these Terms and Conditions are intended solely for convenience and do not define or affect these Terms and Conditions or their interpretation. No waiver by either party of any provision, term or condition hereof or of any obligation of the other party hereunder shall constitute a waiver of any subsequent breach or other obligation.



# SCHEDULE OF CHARGES

Effective January 2021

Unless otherwise stated in the proposal or services agreement, current rates are as follows:

## PERSONNEL CHARGES: ENGINEERS, SCIENTISTS, AND ANALYSTS

Hourly Rate

### Principals and Associates

<b>Principal</b> Scientist/Engineer/Analyst 2	\$272
<b>Principal</b> Scientist/Engineer/Analyst 1	\$258
<b>Sr. Associate</b> Scientist/Engineer/Analyst	\$238
<b>Associate</b> Scientist/Engineer/Analyst	\$223

### Technical Professionals

<b>Senior</b> Scientist/Engineer/Analyst 3	\$223
<b>Senior</b> Scientist/Engineer/Analyst 2	\$209
<b>Senior</b> Scientist/Engineer/Analyst 1	\$195
<b>Project</b> Scientist/Engineer/Analyst 3	\$179
<b>Project</b> Scientist/Engineer/Analyst 2	\$166
<b>Project</b> Scientist/Engineer/Analyst 1	\$155
<b>Staff</b> Scientist/Engineer/Analyst 3	\$143
<b>Staff</b> Scientist/Engineer/Analyst 2	\$129
<b>Staff</b> Scientist/Engineer/Analyst 1	\$120

## PERSONNEL CHARGES: TECHNICAL AND PROJECT SUPPORT STAFF

Hourly Rate

### Field/Construction Staff

<b>Field/Construction Supervisor</b>	\$132
Field <b>Technician 2</b>	\$108
Field <b>Technician 1</b>	\$100

### Design, CAD, and Graphics Staff

Engineering <b>Designer</b>	\$155
<b>Sr. CAD</b> Technician/Specialist	\$140
<b>CAD</b> Technician	\$123

### Technical Editing and Project Operations

<b>Sr. Technical Editor</b>	\$124
Technical <b>Editor</b> / Project <b>Coordinator 3</b>	\$113
Project <b>Coordinator 2</b>	\$105
Project <b>Coordinator 1</b>	\$99

## PERSONNEL CHARGES: TECHNOLOGY AND SOFTWARE DEVELOPMENT

Hourly Rate

<b>Sr. Technology Project Manager</b>	\$232
Technology <b>Project Manager</b>	\$215
<b>Senior</b> Software/Database Architect/ <b>Developer</b>	\$220
Software/Database Architect/ <b>Developer</b>	\$194

## OTHER DISBURSEMENT CHARGES

Legal Testimony (4-hour minimum)	\$350/hr
Mileage	Federal Gov Rate <b>Plus 15%</b>
Subcontractors and Miscellaneous Expenses	Cost <b>Plus 15%</b>

**Other equipment, rentals, and expenses will be provided on a per job basis.**

Client acknowledges that Aspect will adjust the Schedule of Charges annually, and that the Agreement will remain valid for any and all annually adjusted Schedule of Charges.

AGENDA BILL: G3

AGENDA TITLE: PROPOSED PRELIMINARY BUDGET

DATE: OCTOBER 4, 2021

**ACTION REQUIRED:**

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

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

MOTION \_\_\_\_\_

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**EXPLANATION:**

Please find attached the "proposed" preliminary budget, and at this time is a repeat of the current budget from 2021. The current 2022 budget is a work in progress. A more detailed budget analysis will be discussed at the budget committee meeting scheduled for Monday October 11, 2021. Also included is the 2022 budget calendar for cities. Most of the work on preparing a 2022 budget will be accomplished from mid-October to mid-November. Two public hearings will be scheduled; one for property taxes/revenue sources and the second is the final budget hearing.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

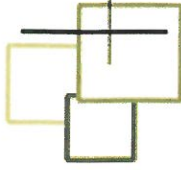
# 2022 Budget Calendar – Cities and Towns

The annual budget preparation procedures and deadlines for cities are found in chapter 35A.33 RCW (code cities) and chapter 35.33 RCW (all other cities and towns except Seattle) and outlined below. For cities that budget on a biennial basis, the current biennium is 2021-2022, which means they will be conducting the mid-biennium review and adjustment this year. (For more information, see our page on Biennial Budgeting.)

Most of the pre-budget items listed below are recommendations only and are not required by statute. The rest of the items are based on statutory deadlines; cities and towns can take these steps earlier than listed or adopt different deadlines for some of these steps by ordinance or charter. We recommend that each city and town develop a timeline that best meets its needs, ensures compliance with the statutes, and provides sufficient time to prepare this vital financial plan.

For examples of budget preparation calendars adopted by cities and towns, see our webpage 2022 Budget Calendar for Cities and Towns. For a detailed explanation of the budget requirements, as well as some helpful practice tips, see our webpage Budget Preparation Procedures for Cities and Towns.

<p><b>March— August</b></p>	<p><b>Pre-Budget Items</b></p> <ul style="list-style-type: none"> <li>Council retreat.</li> <li>Update and/or adopt financial policies.</li> <li>Public hearings for capital facility plan updates.</li> <li>Public forums or community outreach (ex: community priorities).</li> <li>Mayor/Manager communicates budget objectives to staff.</li> </ul>
<p><b>September</b></p>	<p><b>Sept 13</b> Budget request to all department heads.</p> <p><b>Sept 13–26</b> Department heads prepare estimates of revenues and expenditures. Clerk prepares estimates for debt service and all other estimates.</p> <p><b>Sept 25</b> Implicit price deflator calculated (only applies to cities of 10,000+ population).</p> <p><b>Sept 27</b> Budget estimates from department heads filed with clerk.</p>
<p><b>October</b></p>	<p><b>Oct 1</b> Clerk provides estimates filed by department heads to Mayor/Manager showing complete financial program.</p> <p><b>Oct 4</b> Mayor/Manager provides Council with estimates of revenues from all sources including estimates prepared by clerk for consideration of setting property tax levy.</p> <p><b>Mid-October to Mid-November (suggested)</b> Required public hearing on revenue sources including possible increases in property tax.</p>
<p><b>November</b></p>	<p><b>Nov 2</b> Mayor/Manager prepares preliminary budget and budget message. Files with clerk and council.</p> <p><b>Nov 1–18</b> Publication notice of preliminary budget and final hearing.</p> <p><b>Nov 1–25</b> Public hearing(s) on preliminary budget. Public hearing on revenue sources for levy setting.</p> <p><b>Nov 20</b> Copies of budget available to public</p> <p><b>Nov 30</b> Property tax levies set by ordinance and filed with the County.</p>
<p><b>December</b></p>	<p><b>Dec 6</b> Final budget hearing.</p> <p><b>Dec 31</b> Budget adoption.</p>



# Estimated Revenue

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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Current Expense Fund</b>						
<b>Beginning Cash</b>						
001-000-000-308-91-00-00	Unreserved	\$447,000.00	\$337,166.12	\$492,000.00	\$315,942.55	\$492,000.00
	<b>Total Beginning Cash</b>	<b>\$447,000.00</b>	<b>\$337,166.12</b>	<b>\$492,000.00</b>	<b>\$315,942.55</b>	<b>\$492,000.00</b>
<b>Property Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$1,000,000.00	\$933,703.60	\$1,000,000.00	\$562,792.92	\$1,000,000.00
	<b>Total Property Taxes</b>	<b>\$1,000,000.00</b>	<b>\$933,703.60</b>	<b>\$1,000,000.00</b>	<b>\$562,792.92</b>	<b>\$1,000,000.00</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$600,000.00	\$666,588.42	\$600,000.00	\$617,171.98	\$600,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.00	\$350,000.00	\$343,000.00	\$350,000.00
	<b>Total Retail Sales and Use Taxes</b>	<b>\$950,000.00</b>	<b>\$1,009,588.42</b>	<b>\$950,000.00</b>	<b>\$960,171.98</b>	<b>\$950,000.00</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$46,403.44	\$60,000.00	\$43,293.01	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$243,957.31	\$255,000.00	\$204,269.20	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$22,971.74	\$20,000.00	\$17,878.28	\$20,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$59,394.29	\$80,000.00	\$38,409.85	\$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$135,915.25	\$120,000.00	\$103,683.39	\$120,000.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$12,000.00	\$4,374.40	\$12,000.00	\$2,269.16	\$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$32.22	\$0.00	\$50.09	\$0.00
	<b>Total Business and Occupation Taxes</b>	<b>\$547,000.00</b>	<b>\$513,048.65</b>	<b>\$547,000.00</b>	<b>\$409,852.98</b>	<b>\$547,000.00</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,914.13	\$1,000.00	\$2,120.79	\$1,000.00
	<b>Total Excise Taxes</b>	<b>\$1,000.00</b>	<b>\$1,914.13</b>	<b>\$1,000.00</b>	<b>\$2,120.79</b>	<b>\$1,000.00</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$7,252.77	\$5,000.00	\$8,508.24	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,547.00	\$20,000.00	\$17,420.00	\$20,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Business Licenses and Permits</b>		<b>\$26,000.00</b>	<b>\$28,799.77</b>	<b>\$26,000.00</b>	<b>\$25,928.24</b>	<b>\$26,000.00</b>
<b>Non-Business Licenses and Permits</b>						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$35,252.09	\$20,000.00	\$34,416.12	\$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,557.50	\$3,000.00	\$3,313.50	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$55.00	\$1,000.00	\$568.00	\$1,000.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$24,000.00</b>	<b>\$38,864.59</b>	<b>\$24,000.00</b>	<b>\$38,297.62</b>	<b>\$24,000.00</b>
<b>Total Licenses and Permits</b>		<b>\$50,000.00</b>	<b>\$67,664.36</b>	<b>\$50,000.00</b>	<b>\$64,225.86</b>	<b>\$50,000.00</b>
<b>Intergovernmental Revenues</b>						
<b>Coronavirus Local Fis Rec</b>						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$0.00	\$0.00	\$0.00	\$489,685.00	\$0.00
<b>Total Coronavirus Local Fis Rec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,685.00</b>	<b>\$0.00</b>
001-000-000-334-04-20-04	Critical Areas Checklist	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-21	CERB Grant - Broadband Planning Study	\$0.00	\$4,320.28	\$0.00	\$27,201.05	\$0.00
001-000-000-334-04-20-22	Airport Fuel System	\$550,000.00	\$0.00	\$550,000.00	\$95,195.36	\$550,000.00
001-000-000-334-04-20-23	COVID-19	\$0.00	\$159,525.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-90-00	Department of Health	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$50,000.00	\$57,739.64	\$50,000.00	\$55,336.42	\$50,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$14,138.00	\$0.00
001-000-000-336-00-98-00	City Assistance	\$0.00	\$61,264.36	\$0.00	\$54,348.47	\$0.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$5,158.50	\$0.00	\$5,122.31	\$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$5,000.00	\$3,809.28	\$5,000.00	\$1,765.66	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$515.26	\$0.00	\$431.68	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$45,148.23	\$13,000.00	\$18,189.65	\$13,000.00
001-000-000-336-06-95-00	Liquor Profits	\$31,000.00	\$28,455.59	\$31,000.00	\$14,087.06	\$31,000.00
001-000-000-337-06-00-00	Yakima Tribal Gaming Corp Grant	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$649,000.00</b>	<b>\$379,246.14</b>	<b>\$649,000.00</b>	<b>\$775,500.66</b>	<b>\$649,000.00</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-32-00-00	Munic. Court Records Service	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$59.93	\$0.00	\$330.49	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$314.90	\$0.00	\$581.71	\$0.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$6,293.66	\$0.00	\$5,850.60	\$0.00
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$1,159.96	\$0.00	\$2,293.60	\$0.00
001-000-000-344-60-00-00	Airport Services	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
001-000-000-345-22-00-00	Nuisance Control	\$1,000.00	\$604.92	\$1,000.00	\$384.35	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-345-23-00-00	Intergov't Services/Animal	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-000-345-29-00-00	Environmental Services - Nuisance	\$0.00	\$199.81	\$0.00	\$2,030.17	\$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$1,000.00	\$1,600.00	\$1,000.00	\$1,890.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$8,000.00	\$16,463.99	\$8,000.00	\$16,780.80	\$8,000.00
	<b>Total Charges for Goods and Services</b>	<b>\$10,000.00</b>	<b>\$26,703.85</b>	<b>\$10,000.00</b>	<b>\$31,626.72</b>	<b>\$10,000.00</b>
	<b>Fines and Penalties</b>					
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$120.82	\$0.00	\$88.33	\$0.00
001-000-000-353-10-00-00	Traffic Infractions	\$15,000.00	\$10,769.30	\$15,000.00	\$5,830.21	\$15,000.00
001-000-000-353-70-00-00	Other Non-Parking Infractions	\$0.00	\$31.82	\$0.00	\$0.00	\$0.00
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$1,096.13	\$0.00	\$219.58	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$2,845.97	\$3,000.00	\$2,755.20	\$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$2,162.44	\$5,000.00	\$2,826.11	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	<b>Total Fines and Penalties</b>	<b>\$30,000.00</b>	<b>\$17,026.48</b>	<b>\$30,000.00</b>	<b>\$11,719.43</b>	<b>\$30,000.00</b>
	<b>Miscellaneous Revenues</b>					
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$1,072.11	\$1,000.00	\$196.02	\$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$1,373.17	\$0.00	\$651.97	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$12,343.14	\$14,000.00	\$9,028.47	\$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$4,000.00	\$3,434.98	\$4,000.00	\$2,210.99	\$4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$6,000.00	\$8,766.43	\$6,000.00	\$6,515.46	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,466.67	\$0.00	\$8,600.00	\$0.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$1,000.00	\$0.00	\$1,000.00	\$56.63	\$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$13.37	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00	\$25.51	\$0.00
001-000-000-369-91-00-00	Other Misc. Revenue	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$26,000.00</b>	<b>\$35,687.17</b>	<b>\$26,000.00</b>	<b>\$27,785.05</b>	<b>\$26,000.00</b>
	<b>Other Financing Sources</b>					
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$59,162.04	\$0.00	\$0.00	\$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$6,000.00	\$9,149.82	\$6,000.00	\$7,091.25	\$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	\$3,000.00	\$4,581.02	\$3,000.00	\$3,133.01	\$3,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	\$6,000.00	\$9,233.57	\$6,000.00	\$6,984.54	\$6,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$275.00	\$0.00	\$217.48	\$0.00
001-000-000-398-10-00-00	AWC Retrospective/Rebates	\$0.00	\$1,471.46	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$15,000.00</b>	<b>\$83,872.91</b>	<b>\$15,000.00</b>	<b>\$17,426.28</b>	<b>\$15,000.00</b>
	<b>Total Current Expense Fund</b>	<b>\$3,725,000.00</b>	<b>\$3,405,621.83</b>	<b>\$3,770,000.00</b>	<b>\$3,179,165.22</b>	<b>\$3,770,000.00</b>
	<b>Street Fund</b>					
	<b>Beginning Cash</b>					
101-000-000-308-91-00-00	Unreserved	\$3,000.00	\$1,541.08	\$73,000.00	\$33,506.15	\$73,000.00
	<b>Total Beginning Cash</b>	<b>\$3,000.00</b>	<b>\$1,541.08</b>	<b>\$73,000.00</b>	<b>\$33,506.15</b>	<b>\$73,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Licenses and Permits</b>						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,000.00	\$1,835.00	\$1,000.00	\$1,480.00	\$1,000.00
<b>Total Licenses and Permits</b>		<b>\$1,000.00</b>	<b>\$1,835.00</b>	<b>\$1,000.00</b>	<b>\$1,480.00</b>	<b>\$1,000.00</b>
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-80-24	TIB Grant - S Col to City Limits Overlay	\$0.00	\$6,777.72	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-25	TIB Grant Byars Street	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$4,832.47	\$0.00	\$2,392.34	\$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$72,000.00	\$65,301.01	\$72,000.00	\$42,714.33	\$72,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$72,000.00</b>	<b>\$76,911.20</b>	<b>\$672,000.00</b>	<b>\$45,106.67</b>	<b>\$672,000.00</b>
<b>Charges for Goods and Services</b>						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Other Financing Sources</b>						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$230,000.00	\$230,000.00	\$275,000.00	\$162,500.00	\$275,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$125,000.00	\$125,000.00	\$125,000.00	\$37,500.00	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$15,000.00
<b>Total Other Financing Sources</b>		<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$415,000.00</b>	<b>\$207,500.00</b>	<b>\$415,000.00</b>
<b>Total Street Fund</b>		<b>\$447,000.00</b>	<b>\$450,287.28</b>	<b>\$1,162,000.00</b>	<b>\$287,592.82</b>	<b>\$1,162,000.00</b>
<b>Parks &amp; Rec. Fund</b>						
<b>Beginning Cash</b>						
103-000-000-308-91-00-00	Unreserved	\$0.00	\$21,256.14	\$0.00	\$34,334.34	\$0.00
<b>Total Beginning Cash</b>		<b>\$0.00</b>	<b>\$21,256.14</b>	<b>\$0.00</b>	<b>\$34,334.34</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$100,000.00
<b>Total Other Financing Sources</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>
<b>Total Parks &amp; Rec. Fund</b>		<b>\$100,000.00</b>	<b>\$121,456.14</b>	<b>\$100,000.00</b>	<b>\$84,584.34</b>	<b>\$100,000.00</b>
<b>Gdale Housing Rehab</b>						
<b>Beginning Cash</b>						
104-000-000-308-91-00-00	Unreserved	\$48,000.00	\$61,387.20	\$48,000.00	\$65,506.35	\$48,000.00
<b>Total Beginning Cash</b>		<b>\$48,000.00</b>	<b>\$61,387.20</b>	<b>\$48,000.00</b>	<b>\$65,506.35</b>	<b>\$48,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Miscellaneous Revenues</b>						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$204.87	\$0.00	\$48.05	\$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	\$2,000.00	\$2,129.93	\$2,000.00	\$1,525.59	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$2,000.00</b>	<b>\$2,334.80</b>	<b>\$2,000.00</b>	<b>\$1,573.64</b>	<b>\$2,000.00</b>
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	\$1,000.00	\$1,784.35	\$1,000.00	\$1,410.12	\$1,000.00
<b>Total Gdale Housing Rehab</b>		<b>\$51,000.00</b>	<b>\$65,506.35</b>	<b>\$51,000.00</b>	<b>\$68,490.11</b>	<b>\$51,000.00</b>
<b>Economic Dev. Fund</b>						
105-000-000-308-91-00-00	Unreserved	\$18,000.00	\$26,321.45	\$18,000.00	\$30,632.54	\$18,000.00
<b>Miscellaneous Revenues</b>						
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$80.52	\$0.00	\$7.82	\$0.00
<b>Rents and Leases</b>						
105-000-000-362-90-01-00	AM Todd Lease	\$12,000.00	\$6,578.00	\$12,000.00	\$5,973.00	\$12,000.00
<b>Total Rents and Leases</b>		<b>\$12,000.00</b>	<b>\$6,578.00</b>	<b>\$12,000.00</b>	<b>\$5,973.00</b>	<b>\$12,000.00</b>
<b>Total Miscellaneous Revenues</b>						
		<b>\$12,000.00</b>	<b>\$6,658.52</b>	<b>\$12,000.00</b>	<b>\$5,980.82</b>	<b>\$12,000.00</b>
<b>Revenues</b>						
<b>Total Economic Dev. Fund</b>		<b>\$30,000.00</b>	<b>\$32,979.97</b>	<b>\$30,000.00</b>	<b>\$36,613.36</b>	<b>\$30,000.00</b>
<b>Public Safety Reserve</b>						
<b>Beginning Cash</b>						
106-000-000-308-41-00-00	Reserved	\$145,000.00	\$159,651.53	\$145,000.00	\$171,586.92	\$145,000.00
<b>Total Beginning Cash</b>		<b>\$145,000.00</b>	<b>\$159,651.53</b>	<b>\$145,000.00</b>	<b>\$171,586.92</b>	<b>\$145,000.00</b>
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$4,923.00	\$0.00
<b>Miscellaneous Revenues</b>						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$535.73	\$0.00	\$33.06	\$0.00
106-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,035.73</b>	<b>\$0.00</b>	<b>\$33.06</b>	<b>\$0.00</b>
<b>Revenues</b>						
<b>Total Public Safety Reserve</b>		<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$44,000.00</b>	<b>\$88,000.00</b>
<b>Other Financing Sources</b>						
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$88,000.00	\$44,000.00	\$88,000.00
<b>Total Other Financing Sources</b>		<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$44,000.00</b>	<b>\$88,000.00</b>
<b>Total Public Safety Reserve</b>						
<b>Capital Imp. Fund</b>		<b>\$233,000.00</b>	<b>\$248,687.26</b>	<b>\$233,000.00</b>	<b>\$220,542.98</b>	<b>\$233,000.00</b>
<b>Beginning Cash</b>						
107-000-000-308-31-00-00	Reserved	\$30,000.00	\$12,998.35	\$30,000.00	\$40,529.02	\$30,000.00
<b>Total Beginning Cash</b>		<b>\$30,000.00</b>	<b>\$12,998.35</b>	<b>\$30,000.00</b>	<b>\$40,529.02</b>	<b>\$30,000.00</b>
<b>Taxes</b>						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$15,000.00	\$42,530.67	\$15,000.00	\$41,153.14	\$15,000.00
<b>Total Taxes</b>		<b>\$15,000.00</b>	<b>\$42,530.67</b>	<b>\$15,000.00</b>	<b>\$41,153.14</b>	<b>\$15,000.00</b>
<b>Total Capital Imp. Fund</b>		<b>\$45,000.00</b>	<b>\$55,529.02</b>	<b>\$45,000.00</b>	<b>\$81,682.16</b>	<b>\$45,000.00</b>
<b>Criminal Justice Prog.</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Revenue</b>						
<b>Beginning Cash</b>						
108-000-000-308-31-00-00	Reserved	\$5,000.00	\$14,251.56	\$5,000.00	\$19,336.70	\$5,000.00
<b>Total Beginning Cash</b>		<b>\$5,000.00</b>	<b>\$14,251.56</b>	<b>\$5,000.00</b>	<b>\$19,336.70</b>	<b>\$5,000.00</b>
<b>State Entitlements,</b>						
<b>Impact Payments and Taxes</b>						
108-000-000-336-06-21-00	Crim Jus-POP	\$1,500.00	\$1,110.54	\$1,500.00	\$869.84	\$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$3,974.60	\$0.00	\$3,099.38	\$0.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,500.00</b>	<b>\$5,085.14</b>	<b>\$1,500.00</b>	<b>\$3,969.22</b>	<b>\$1,500.00</b>
<b>Total Revenue</b>						
<b>Total Criminal Justice Prog.</b>		<b>\$6,500.00</b>	<b>\$19,336.70</b>	<b>\$6,500.00</b>	<b>\$23,305.92</b>	<b>\$6,500.00</b>
<b>Drug Enf./Investig.</b>		<b>\$6,500.00</b>	<b>\$19,336.70</b>	<b>\$6,500.00</b>	<b>\$23,305.92</b>	<b>\$6,500.00</b>
109-000-000-308-41-00-00	Reserved	\$14,000.00	\$13,484.07	\$4,000.00	\$5,317.87	\$4,000.00
<b>Fines and Penalties</b>						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$2,856.17	\$10,000.00	\$3,261.13	\$10,000.00
<b>Total Fines and Penalties</b>		<b>\$10,000.00</b>	<b>\$2,856.17</b>	<b>\$10,000.00</b>	<b>\$3,261.13</b>	<b>\$10,000.00</b>
<b>Miscellaneous Revenues</b>						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$32.04	\$0.00	\$1.44	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,000.00</b>	<b>\$32.04</b>	<b>\$1,000.00</b>	<b>\$1.44</b>	<b>\$1,000.00</b>
<b>Total Drug Enf./Investig.</b>		<b>\$25,000.00</b>	<b>\$16,372.28</b>	<b>\$15,000.00</b>	<b>\$8,580.44</b>	<b>\$15,000.00</b>
<b>Tourism Fund</b>						
<b>Beginning Cash</b>						
110-000-000-308-31-00-00	Reserved	\$50,000.00	\$31,317.87	\$50,000.00	\$42,813.88	\$50,000.00
<b>Total Beginning Cash</b>		<b>\$50,000.00</b>	<b>\$31,317.87</b>	<b>\$50,000.00</b>	<b>\$42,813.88</b>	<b>\$50,000.00</b>
<b>Taxes</b>						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$51,000.00	\$40,981.01	\$51,000.00	\$41,479.67	\$51,000.00
<b>Total Taxes</b>		<b>\$51,000.00</b>	<b>\$40,981.01</b>	<b>\$51,000.00</b>	<b>\$41,479.67</b>	<b>\$51,000.00</b>
<b>Charges for Goods and Services</b>						
110-000-000-347-40-00-00	Event Admissions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$132.26	\$0.00	\$11.11	\$0.00
110-000-000-367-00-00-00	Contribution/Donation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$5,132.26</b>	<b>\$0.00</b>	<b>\$11.11</b>	<b>\$0.00</b>
<b>Total Tourism Fund Water/Sewer Fund Beginning Cash</b>		<b>\$105,000.00</b>	<b>\$77,431.14</b>	<b>\$105,000.00</b>	<b>\$84,304.66</b>	<b>\$105,000.00</b>
401-000-000-308-41-01-00	Reserved - Short Lived Assets- Water	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
401-000-000-308-41-02-00	Reserved - USRD Bond Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
401-000-000-308-91-00-00	Unreserved	\$550,000.00	\$457,843.61	\$675,000.00	\$854,876.62	\$675,000.00
<b>Total Beginning Cash</b>		<b>\$800,000.00</b>	<b>\$707,843.61</b>	<b>\$925,000.00</b>	<b>\$1,104,876.62</b>	<b>\$925,000.00</b>
<b>Licenses and Permits</b>		<b>\$4,000.00</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$12,125.00	\$4,000.00	\$2,000.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$8,000.00	\$28,125.00	\$8,000.00	\$4,000.00	\$8,000.00
<b>Permits</b>						
<b>Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,312,000.00	\$1,413,827.37	\$1,412,000.00	\$1,060,276.08	\$1,412,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$4,000.00	\$8,700.32	\$4,000.00	\$1,075.88	\$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	\$0.00	\$115.00	\$0.00	\$50.00	\$0.00
401-000-000-343-40-03-00	T/On - T/Off	\$7,000.00	\$3,461.15	\$7,000.00	\$461.71	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$9,030.34	\$7,000.00	\$8,467.80	\$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$3,735.88	\$0.00	\$9,696.72	\$0.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$0.00	\$41,328.48	\$0.00	\$12,000.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$360.00	\$0.00	\$265.00	\$0.00
401-000-000-343-40-14-00	Penalties	\$10,000.00	\$9,268.23	\$10,000.00	\$6,601.06	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$850,000.00	\$956,091.58	\$900,000.00	\$723,213.32	\$900,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$0.00	\$675.00	\$0.00	\$300.00	\$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
401-000-000-343-50-11-00	Connection Fee (New Customer)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$2,190,000.00</b>	<b>\$2,458,643.35</b>	<b>\$2,340,000.00</b>	<b>\$1,834,432.57</b>	<b>\$2,340,000.00</b>
<b>Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,622.27</b>	<b>\$0.00</b>	<b>\$254.45</b>	<b>\$0.00</b>
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$2,622.27	\$0.00	\$254.45	\$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$629.69	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$2,000.00</b>	<b>\$8,622.27</b>	<b>\$2,000.00</b>	<b>\$884.14</b>	<b>\$2,000.00</b>
<b>Total Water/Sewer Fund Agency Suspense Fund Revenue</b>		<b>\$3,000,000.00</b>	<b>\$3,203,234.23</b>	<b>\$3,275,000.00</b>	<b>\$2,944,193.33</b>	<b>\$3,275,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Beginning Cash</b>						
650-000-000-308-31-00-00	Reserved	\$5,000.00	\$33,343.89	\$5,000.00	\$33,343.89	\$5,000.00
<b>Total Beginning Cash</b>		<b>\$5,000.00</b>	<b>\$33,343.89</b>	<b>\$5,000.00</b>	<b>\$33,343.89</b>	<b>\$5,000.00</b>
<b>Agency Type Deposits</b>						
650-000-000-386-83-00-00	Trauma Care	\$5,000.00	\$1,391.28	\$5,000.00	\$880.19	\$5,000.00
650-000-000-386-90-00-00	State Bldg Code Fee	\$0.00	\$1,025.71	\$0.00	\$999.30	\$0.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$10,000.00	\$7,998.82	\$10,000.00	\$5,718.50	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$5,000.00	\$4,868.43	\$5,000.00	\$3,633.00	\$5,000.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$52.08	\$0.00	\$67.20	\$0.00
650-000-000-386-97-00-00	JIS Account	\$5,000.00	\$1,717.04	\$5,000.00	\$1,047.15	\$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	\$0.00	\$229.07	\$0.00	\$0.00	\$0.00
<b>Total Agency Type Deposits</b>		<b>\$25,000.00</b>	<b>\$17,282.43</b>	<b>\$25,000.00</b>	<b>\$12,345.34</b>	<b>\$25,000.00</b>
<b>Total Revenue</b>		<b>\$30,000.00</b>	<b>\$50,626.32</b>	<b>\$30,000.00</b>	<b>\$45,689.23</b>	<b>\$30,000.00</b>
<b>Total Agency Suspense Fund</b>		<b>\$30,000.00</b>	<b>\$50,626.32</b>	<b>\$30,000.00</b>	<b>\$45,689.23</b>	<b>\$30,000.00</b>
<b>Grand Totals</b>		<b>\$7,797,500.00</b>	<b>\$7,747,068.52</b>	<b>\$8,822,500.00</b>	<b>\$7,064,744.57</b>	<b>\$8,822,500.00</b>

Totals By Fund		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Fund Number	Description					
001-000-000-000-00-00-00	Current Expense Fund	\$3,725,000.00	\$3,405,621.83	\$3,770,000.00	\$3,179,165.22	\$3,770,000.00
101-000-000-000-00-00-00	Street Fund	\$447,000.00	\$450,287.28	\$1,162,000.00	\$287,592.82	\$1,162,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$100,000.00	\$121,456.14	\$100,000.00	\$84,584.34	\$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$51,000.00	\$65,506.35	\$51,000.00	\$68,490.11	\$51,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$30,000.00	\$32,979.97	\$30,000.00	\$36,613.36	\$30,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$233,000.00	\$248,687.26	\$233,000.00	\$220,542.98	\$233,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$45,000.00	\$55,529.02	\$45,000.00	\$81,682.16	\$45,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$6,500.00	\$19,336.70	\$6,500.00	\$23,305.92	\$6,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$25,000.00	\$16,372.28	\$15,000.00	\$8,580.44	\$15,000.00
110-000-000-000-00-00-00	Tourism Fund	\$105,000.00	\$77,431.14	\$105,000.00	\$84,304.66	\$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	\$3,000,000.00	\$3,203,234.23	\$3,275,000.00	\$2,944,193.33	\$3,275,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$50,626.32	\$30,000.00	\$45,689.23	\$30,000.00
	<b>Grand Totals</b>	<b>\$7,797,500.00</b>	<b>\$7,747,068.52</b>	<b>\$8,822,500.00</b>	<b>\$7,064,744.57</b>	<b>\$8,822,500.00</b>

# Estimated 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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Current Expense Fund</b>						
<b>Expenditure</b>						
<b>Ending Net Cash</b>						
001-000-000-508-91-00-00	Unreserved	\$316,800.00	\$315,942.55	\$326,800.00	\$0.00	\$326,800.00
<b>Total Ending Net Cash</b>		<b>\$316,800.00</b>	<b>\$315,942.55</b>	<b>\$326,800.00</b>	<b>\$0.00</b>	<b>\$326,800.00</b>
<b>Legislative</b>						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$2,913.00	\$3,000.00	\$1,500.43	\$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$7,750.00	\$8,400.00	\$4,750.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$628.99	\$1,000.00	\$390.82	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$500.00	\$440.56	\$500.00	\$203.35	\$500.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$186.75	\$0.00	\$1,000.29	\$0.00
001-000-000-511-60-42-00	Communications	\$0.00	\$1,565.04	\$0.00	\$1,697.06	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$1,000.00	\$580.10	\$1,000.00	\$317.02	\$1,000.00
001-000-000-511-60-48-00	Repair & Maint/Building	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00
001-000-000-511-60-48-30	Repair & Maint/Computer	\$0.00	\$0.00	\$0.00	\$560.50	\$0.00
001-000-000-511-60-49-20	Registrations	\$1,500.00	\$200.00	\$1,500.00	\$200.00	\$1,500.00
<b>Total Legislative</b>		<b>\$15,400.00</b>	<b>\$14,264.44</b>	<b>\$15,400.00</b>	<b>\$12,081.47</b>	<b>\$15,400.00</b>
<b>Judicial</b>						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$17,483.28	\$15,000.00	\$6,455.65	\$15,000.00
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$50,000.00	\$54,000.00	\$50,000.00	\$40,000.00	\$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$27,000.00	\$22,932.75	\$27,000.00	\$17,049.75	\$27,000.00
<b>Total Judicial</b>		<b>\$92,000.00</b>	<b>\$94,416.03</b>	<b>\$92,000.00</b>	<b>\$63,505.40</b>	<b>\$92,000.00</b>
<b>Mayor</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$8,500.00	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$950.64	\$1,000.00	\$676.94	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$122.67	\$500.00	\$25.97	\$500.00
001-000-000-513-10-42-00	Communications	\$0.00	\$550.36	\$0.00	\$657.26	\$0.00
001-000-000-513-10-43-00	Travel Expenses	\$500.00	\$215.42	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-20	Registrations	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-30	Awrc/Dues/Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total Mayor</b>		<b>\$16,500.00</b>	<b>\$14,039.09</b>	<b>\$16,500.00</b>	<b>\$9,860.17</b>	<b>\$16,500.00</b>
<b>Financial and Records Services</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-514-20-11-00	Salaries & Wages	\$186,000.00	\$188,676.59	\$186,000.00	\$137,667.30	\$186,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$98,000.00	\$97,091.25	\$98,000.00	\$74,273.23	\$98,000.00
001-000-000-514-20-31-00	Operating Supplies	\$500.00	\$111.94	\$500.00	\$210.75	\$500.00
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$5,000.00	\$22,226.53	\$5,000.00	\$25.00	\$5,000.00
001-000-000-514-20-41-00	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-000-000-514-20-43-00	Travel Expenses	\$2,000.00	\$163.67	\$2,000.00	\$0.00	\$2,000.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$500.00	\$267.00	\$500.00	\$267.00	\$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$48.92	\$0.00	\$54.54	\$0.00
001-000-000-514-20-48-00	Repair and Maintenance	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00
001-000-000-514-20-49-20	Registrations	\$1,000.00	\$200.00	\$1,000.00	\$100.00	\$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$3,146.00	\$500.00	\$3,329.00	\$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$300.00	\$2,589.97	\$300.00	\$3,716.64	\$300.00
001-000-000-514-40-40-00	Election Costs	\$4,000.00	\$0.00	\$4,000.00	(\$84.00)	\$4,000.00
001-000-000-514-90-40-00	Voters Registration	\$9,000.00	\$8,226.78	\$9,000.00	\$5,828.46	\$9,000.00
	<b>Total Financial and Records Services</b>	<b>\$312,300.00</b>	<b>\$322,767.65</b>	<b>\$312,300.00</b>	<b>\$225,387.92</b>	<b>\$312,300.00</b>
	<b>Legal</b>					
001-000-000-515-31-41-00	Professional Services	\$16,800.00	\$45,330.85	\$16,800.00	\$23,031.20	\$16,800.00
	<b>Total Legal</b>	<b>\$16,800.00</b>	<b>\$45,330.85</b>	<b>\$16,800.00</b>	<b>\$23,031.20</b>	<b>\$16,800.00</b>
	<b>Employee Benefit Programs</b>					
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$30,142.08	\$30,000.00	\$11,855.92	\$30,000.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$107.29	\$3,000.00	\$204.50	\$3,000.00
001-000-000-517-60-26-00	Awc Retro Spective Program	\$2,000.00	\$1,610.54	\$2,000.00	\$1,756.51	\$2,000.00
	<b>Total Employee Benefit Programs</b>	<b>\$35,000.00</b>	<b>\$31,859.91</b>	<b>\$35,000.00</b>	<b>\$13,816.93</b>	<b>\$35,000.00</b>
	<b>Centralized Services</b>					
	<b>Property Management Services</b>					
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$2,120.11	\$500.00	\$1,428.20	\$500.00
	<b>City Hall</b>					
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$10,679.66	\$1,000.00	\$1,791.01	\$1,000.00
001-000-000-518-21-12-00	Salaries & Wages - Overtime	\$0.00	\$109.35	\$0.00	\$4.43	\$0.00
001-000-000-518-21-20-00	Personnel Benefits	\$500.00	\$6,364.34	\$500.00	\$932.22	\$500.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$19,909.74	\$6,000.00	\$8,251.79	\$6,000.00
001-000-000-518-21-41-00	Professional Services	\$1,000.00	\$4,812.13	\$1,000.00	\$2,520.00	\$1,000.00
001-000-000-518-21-45-00	Rents & Leases	\$1,000.00	\$3,118.28	\$1,000.00	\$1,245.75	\$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$1,000.00	\$2,999.42	\$1,000.00	\$3,592.18	\$1,000.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$5,945.14	\$6,200.00	\$4,796.53	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,614.06	\$4,500.00	\$903.55	\$4,500.00
	<b>Total City Hall</b>	<b>\$21,200.00</b>	<b>\$55,552.12</b>	<b>\$21,200.00</b>	<b>\$24,037.46</b>	<b>\$21,200.00</b>
	<b>Baker Properties</b>					
001-000-000-518-22-46-20	Property/Equip Insurance	\$0.00	\$1,603.73	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Baker</b>		<b>\$0.00</b>	<b>\$1,603.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Properties</b>						
<b>Simcoe Building</b>						
001-000-000-518-23-46-20	Property/Equip Insurance	\$0.00	\$1,220.23	\$0.00	\$0.00	\$0.00
001-000-000-518-23-47-00	Utilities	\$0.00	\$833.57	\$0.00	\$318.88	\$0.00
<b>Total Simcoe Building</b>		<b>\$0.00</b>	<b>\$2,053.80</b>	<b>\$0.00</b>	<b>\$318.88</b>	<b>\$0.00</b>
<b>Total Property Management Services</b>		<b>\$21,700.00</b>	<b>\$61,329.76</b>	<b>\$21,700.00</b>	<b>\$25,784.54</b>	<b>\$21,700.00</b>
<b>Administration</b>						
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$762.19	\$5,000.00	\$0.00	\$5,000.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$13,315.32	\$7,000.00	\$6,654.63	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$86.00	\$0.00	\$921.50	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
<b>Total Administration</b>		<b>\$15,000.00</b>	<b>\$14,203.51</b>	<b>\$15,000.00</b>	<b>\$7,576.13</b>	<b>\$15,000.00</b>
<b>Information</b>						
<b>Technology</b>						
001-000-000-518-80-30-00	Computer Software/Hardware	\$4,000.00	\$260.69	\$4,000.00	\$0.00	\$4,000.00
001-000-000-518-80-31-00	Office & Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-518-80-41-00	Professional Services	\$0.00	\$1,957.40	\$0.00	\$894.60	\$0.00
001-000-000-518-80-48-00	Repair & Maintenance	\$15,000.00	\$10,091.01	\$15,000.00	\$7,409.78	\$15,000.00
<b>Total Information</b>		<b>\$21,000.00</b>	<b>\$12,309.10</b>	<b>\$21,000.00</b>	<b>\$8,304.38</b>	<b>\$21,000.00</b>
<b>Technology</b>						
<b>Other Central Services</b>						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$137.31	\$500.00	\$0.00	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$32.56	\$250.00	\$0.00	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$28.09	\$500.00	\$71.21	\$500.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
<b>Total Other Central Services</b>		<b>\$1,800.00</b>	<b>\$197.96</b>	<b>\$1,800.00</b>	<b>\$71.21</b>	<b>\$1,800.00</b>
<b>Total Centralized Services</b>		<b>\$59,500.00</b>	<b>\$88,040.33</b>	<b>\$59,500.00</b>	<b>\$41,736.26</b>	<b>\$59,500.00</b>
<b>Risk Management Services</b>						
001-000-000-519-00-46-00	Liability Insurance	\$35,000.00	\$36,425.00	\$35,000.00	\$38,276.00	\$35,000.00
<b>Total Risk Management Services</b>		<b>\$35,000.00</b>	<b>\$36,425.00</b>	<b>\$35,000.00</b>	<b>\$38,276.00</b>	<b>\$35,000.00</b>
<b>Law Enforcement Administration</b>						
001-000-000-521-10-11-00	Salaries & Wages	\$189,000.00	\$174,824.63	\$189,000.00	\$56,900.08	\$189,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$131.48	\$0.00	\$280.14	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$94,000.00	\$132,718.29	\$94,000.00	\$76,717.44	\$94,000.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$2,677.54	\$1,000.00	\$323.34	\$1,000.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$1,066.70	\$1,000.00	\$681.44	\$1,000.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$1,873.23	\$2,000.00	\$1,719.12	\$2,000.00
001-000-000-521-10-42-00	Communications	\$14,500.00	\$14,990.71	\$14,500.00	\$13,072.21	\$14,500.00
001-000-000-521-10-43-00	Travel Expenses	\$3,000.00	\$5.30	\$3,000.00	\$307.05	\$3,000.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$2,500.00	\$773.93	\$2,500.00	\$458.19	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$191.00	\$450.00	\$120.00	\$450.00
	<b>Total Administration</b>	<b>\$307,450.00</b>	<b>\$329,702.81</b>	<b>\$307,450.00</b>	<b>\$150,579.01</b>	<b>\$307,450.00</b>
	<b>Investigation</b>					
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$917.48	\$1,000.00	\$251.00	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$99.44	\$500.00	\$267.95	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$51.08	\$250.00	\$0.00	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	<b>Total Investigation</b>	<b>\$2,000.00</b>	<b>\$1,068.00</b>	<b>\$2,000.00</b>	<b>\$518.95</b>	<b>\$2,000.00</b>
	<b>Police Operations</b>					
001-000-000-521-22-11-00	Salaries & Wages	\$532,000.00	\$558,638.12	\$532,000.00	\$434,236.41	\$532,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$25,000.00	\$23,706.34	\$25,000.00	\$17,537.96	\$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$286,000.00	\$233,883.61	\$286,000.00	\$189,330.66	\$286,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$2,497.10	\$4,000.00	\$3,801.00	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$1,000.00	\$5,257.10	\$1,000.00	\$1,035.08	\$1,000.00
001-000-000-521-22-40-00	Intergov't Dispatch Services	\$40,000.00	\$43,554.78	\$40,000.00	\$23,572.78	\$40,000.00
001-000-000-521-22-41-00	Professional Services	\$0.00	\$595.89	\$0.00	\$0.00	\$0.00
001-000-000-521-22-42-00	Communications	\$0.00	\$7,129.39	\$0.00	\$4,039.93	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
	<b>Total Police Operations</b>	<b>\$888,250.00</b>	<b>\$875,262.33</b>	<b>\$888,250.00</b>	<b>\$674,313.82</b>	<b>\$888,250.00</b>
	<b>Special Units/Reserves</b>					
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$1,120.60	\$0.00	\$0.00	\$0.00
	<b>Total Special Units/Reserves</b>	<b>\$0.00</b>	<b>\$1,120.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Training</b>					
001-000-000-521-40-31-00	Operating Supplies-Training	\$6,500.00	\$11,682.90	\$6,500.00	\$2,355.40	\$6,500.00
001-000-000-521-40-43-00	Travel	\$7,500.00	\$36.37	\$7,500.00	\$1,762.28	\$7,500.00
001-000-000-521-40-49-20	Registrations	\$6,000.00	\$3,403.40	\$6,000.00	\$1,259.00	\$6,000.00
	<b>Total Training</b>	<b>\$20,000.00</b>	<b>\$15,122.67</b>	<b>\$20,000.00</b>	<b>\$5,376.68</b>	<b>\$20,000.00</b>
	<b>Facilities &amp; Equipment</b>					
001-000-000-521-50-11-00	Salaries & Wages	\$3,000.00	\$2,741.38	\$3,000.00	\$3,323.77	\$3,000.00
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$0.00	\$2.67	\$0.00	\$4.43	\$0.00
001-000-000-521-50-20-00	Personnel Benefits	\$1,500.00	\$1,245.37	\$1,500.00	\$1,407.38	\$1,500.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-521-50-31-00	Office & Operating Supplies	\$6,000.00	\$11,978.41	\$6,000.00	\$2,344.90	\$6,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$16,000.00	\$10,568.06	\$16,000.00	\$8,132.07	\$16,000.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$428.15	\$2,000.00	\$833.10	\$2,000.00
001-000-000-521-50-41-00	Professional Services	\$2,000.00	\$2,740.00	\$2,000.00	\$2,821.60	\$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$2,000.00	\$3,815.64	\$2,000.00	\$4,264.23	\$2,000.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$5,675.31	\$4,500.00	\$4,435.67	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$4,824.83	\$4,000.00	\$5,345.68	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$2,155.25	\$1,500.00	\$3,066.75	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$7,927.37	\$10,000.00	\$6,203.25	\$10,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	\$0.00	\$134.38	\$0.00	\$0.00	\$0.00
	<b>Total Facilities &amp; Equipment</b>	<b>\$52,500.00</b>	<b>\$54,236.82</b>	<b>\$52,500.00</b>	<b>\$42,182.83</b>	<b>\$52,500.00</b>
	<b>Total Law Enforcement</b>	<b>\$1,270,200.00</b>	<b>\$1,276,513.23</b>	<b>\$1,270,200.00</b>	<b>\$872,971.29</b>	<b>\$1,270,200.00</b>
	<b>Fire Control</b>					
	<b>Administration</b>					
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$30,000.00	\$34,425.00	\$30,000.00	\$24,400.00	\$30,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$16,000.00	\$26,159.06	\$16,000.00	\$12,869.03	\$16,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$2,895.06	\$2,100.00	\$2,072.99	\$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$3,000.00	\$1,118.97	\$3,000.00	\$786.47	\$3,000.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$3,000.00	\$4,660.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$10,000.00	\$4,868.61	\$10,000.00	\$5,536.55	\$10,000.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$6,500.00	\$5,076.55	\$6,500.00	\$2,248.78	\$6,500.00
001-000-000-522-10-41-00	Professional Service	\$2,000.00	\$6,971.50	\$2,000.00	\$3,514.60	\$2,000.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$4,064.99	\$3,000.00	\$2,590.74	\$3,000.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$381.17	\$0.00	\$143.98	\$0.00
001-000-000-522-10-45-00	Repair Maint/Computer	\$1,500.00	\$4,909.54	\$1,500.00	\$5,243.70	\$1,500.00
001-000-000-522-10-48-30	Dues And Subscriptions	\$500.00	\$2,726.73	\$500.00	\$2,883.16	\$500.00
	<b>Total Administration</b>	<b>\$77,600.00</b>	<b>\$98,257.18</b>	<b>\$77,600.00</b>	<b>\$62,290.00</b>	<b>\$77,600.00</b>
	<b>Training</b>					
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$3,012.00	\$500.00	\$0.00	\$500.00
	<b>Total Training</b>	<b>\$1,500.00</b>	<b>\$3,012.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
	<b>Facilities</b>					
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$1,891.08	\$1,000.00	\$1,468.89	\$1,000.00
001-000-000-522-50-12-00	Salaries & Wages - Overtime	\$0.00	\$2.66	\$0.00	\$4.42	\$0.00
001-000-000-522-50-20-00	Personnel Benefits	\$500.00	\$1,113.52	\$500.00	\$850.30	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$894.27	\$12,000.00	\$1,842.12	\$12,000.00
001-000-000-522-50-34-00	Purchase of Inventory - Parts	\$0.00	\$351.48	\$0.00	\$0.00	\$0.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$23.21	\$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$6,000.00	\$8,437.70	\$6,000.00	\$9,353.99	\$6,000.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$9,000.84	\$10,000.00	\$6,019.21	\$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$0.00	\$827.44	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-522-50-48-20	Repair Maint/Building	\$2,400.00	\$1,476.77	\$2,400.00	\$1,814.69	\$2,400.00
001-000-000-522-50-48-40	Repair & Maint/Communications	\$0.00	\$0.00	\$0.00	\$199.50	\$0.00
<b>Total Facilities</b>		<b>\$31,900.00</b>	<b>\$23,168.32</b>	<b>\$31,900.00</b>	<b>\$22,403.77</b>	<b>\$31,900.00</b>
<b>Equipment</b>						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$486.50	\$0.00	\$103.64	\$0.00
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$335.88	\$0.00	\$73.74	\$0.00
001-000-000-522-60-31-00	Operating Supplies	\$16,000.00	\$20,219.71	\$16,000.00	\$12,605.64	\$16,000.00
001-000-000-522-60-32-00	Fuel Consumed	\$4,000.00	\$3,369.84	\$4,000.00	\$3,087.64	\$4,000.00
001-000-000-522-60-45-00	Rents & Leases	\$0.00	\$549.53	\$0.00	\$381.54	\$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$8,000.00	\$9,230.66	\$13,000.00	\$12,402.50	\$13,000.00
<b>Total Equipment</b>		<b>\$28,000.00</b>	<b>\$34,192.12</b>	<b>\$33,000.00</b>	<b>\$28,654.70</b>	<b>\$33,000.00</b>
<b>Total Fire Control</b>		<b>\$139,000.00</b>	<b>\$158,629.62</b>	<b>\$144,000.00</b>	<b>\$113,348.47</b>	<b>\$144,000.00</b>
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$80,040.65	\$50,000.00	\$0.00	\$50,000.00
<b>Protective Inspections</b>						
<b>Inspections, Permits, Certificates, And Licenses</b>						
001-000-000-524-20-11-00	Salaries & Wages	\$28,000.00	\$27,790.03	\$28,000.00	\$19,729.41	\$28,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$571.96	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$14,000.00	\$14,752.38	\$14,000.00	\$10,950.07	\$14,000.00
001-000-000-524-20-31-00	Office Supplies	\$2,400.00	\$2,205.01	\$2,400.00	\$1,415.68	\$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$181.77	\$500.00	\$207.68	\$500.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$728.55	\$0.00	\$1,384.73	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$452.37	\$2,000.00	\$73.03	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$3,095.32	\$1,000.00	\$885.36	\$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$209.65	\$100.00	\$225.23	\$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$145.50	\$1,000.00	\$200.00	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$4,238.19	\$1,600.00	\$3,604.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$295.00	\$0.00	\$145.00	\$0.00
<b>Permits, Certificates, And Licenses</b>		<b>\$50,600.00</b>	<b>\$54,093.77</b>	<b>\$50,600.00</b>	<b>\$39,392.15</b>	<b>\$50,600.00</b>
<b>Regulations, Standards And Enforcement</b>						
001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$23,639.35	\$28,000.00	\$16,826.02	\$28,000.00
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$975.91	\$0.00	\$603.56	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$14,000.00	\$9,231.55	\$14,000.00	\$6,830.57	\$14,000.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$0.00	\$740.66	\$0.00	\$485.57	\$0.00
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$0.00	\$181.74	\$0.00	\$207.64	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$10,000.00	\$13,458.50	\$10,000.00	\$6,828.65	\$10,000.00
001-000-000-524-60-42-00	Communications	\$500.00	\$802.00	\$500.00	\$367.02	\$500.00
001-000-000-524-60-44-00	Advertising	\$500.00	\$210.38	\$500.00	\$0.00	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$0.00	\$202.37	\$0.00	\$220.93	\$0.00
001-000-000-524-60-48-10	Repair Maint/Equipment	\$0.00	\$145.50	\$0.00	\$200.00	\$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	\$0.00	\$130.00	\$0.00	\$55.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$315.50	\$0.00	\$313.50	\$0.00
<b>Total Regulations, Standards And Enforcement</b>		<b>\$53,000.00</b>	<b>\$50,033.46</b>	<b>\$53,000.00</b>	<b>\$32,938.46</b>	<b>\$53,000.00</b>
<b>Total Protective Inspections</b>		<b>\$103,600.00</b>	<b>\$104,127.23</b>	<b>\$103,600.00</b>	<b>\$72,330.61</b>	<b>\$103,600.00</b>
<b>Emergency Services</b>						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$36,634.36	\$0.00	\$943.92	\$0.00
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$15,452.02	\$0.00	\$199.22	\$0.00
<b>Total Emergency Services</b>		<b>\$7,500.00</b>	<b>\$52,086.38</b>	<b>\$2,500.00</b>	<b>\$1,143.14</b>	<b>\$2,500.00</b>
<b>Airport Facilities</b>						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$951.53	\$1,500.00	\$157.86	\$1,500.00
001-000-000-546-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$88.43	\$0.00
001-000-000-546-20-20-00	Personnel Benefits	\$800.00	\$259.14	\$800.00	\$67.42	\$800.00
001-000-000-546-20-31-00	Operating Supplies	\$900.00	\$2,058.53	\$900.00	\$1,359.89	\$900.00
001-000-000-546-20-40-00	Operating Assessments	\$0.00	\$80.61	\$0.00	\$45.21	\$0.00
001-000-000-546-20-41-00	Professional Services	\$17,500.00	\$797.20	\$17,500.00	\$0.00	\$17,500.00
001-000-000-546-20-46-10	Liability Insurance	\$3,000.00	\$2,306.00	\$3,000.00	\$3,123.00	\$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$90.00	\$0.00	\$108.91	\$0.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$1,045.89	\$1,000.00	\$602.42	\$1,000.00
001-000-000-546-20-48-10	Repair & Maintenance	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00
001-000-000-546-20-49-30	Dues/Subscriptions	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Airport Facilities</b>		<b>\$24,700.00</b>	<b>\$7,860.90</b>	<b>\$24,700.00</b>	<b>\$5,653.14</b>	<b>\$24,700.00</b>
<b>Animal Control</b>						
001-000-000-554-30-11-00	Salaries & Wages	\$9,000.00	\$9,999.24	\$5,000.00	\$7,346.23	\$5,000.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$500.00	\$13.49	\$500.00	\$22.11	\$500.00
001-000-000-554-30-20-00	Personnel Benefits	\$7,000.00	\$12,935.96	\$3,000.00	\$9,652.97	\$3,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$78.91	\$500.00	\$162.81	\$500.00
001-000-000-554-30-31-00	Operating Supplies	\$2,000.00	\$4,263.47	\$2,000.00	\$115.14	\$2,000.00
001-000-000-554-30-32-00	Fuel Consumed	\$500.00	\$92.25	\$500.00	\$101.80	\$500.00
001-000-000-554-30-41-00	Professional Services	\$1,000.00	\$0.00	\$2,000.00	\$1,364.00	\$2,000.00
001-000-000-554-30-42-00	Communications	\$500.00	\$912.01	\$500.00	\$329.89	\$500.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$200.00	\$267.09	\$200.00	\$305.65	\$200.00
001-000-000-554-30-47-00	Utility Services	\$3,000.00	\$3,704.30	\$0.00	\$1,010.32	\$0.00
001-000-000-554-30-48-20	Repair & Maintenance	\$1,000.00	\$479.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Animal Control</b>		<b>\$25,200.00</b>	<b>\$32,745.72</b>	<b>\$15,200.00</b>	<b>\$20,410.92</b>	<b>\$15,200.00</b>
<b>Planning and Community Development</b>						
001-000-000-558-60-31-00	Office & Operating Supplies	\$0.00	\$1,557.27	\$0.00	\$0.00	\$0.00
001-000-000-558-60-41-00	Professional Service	\$5,000.00	\$2,893.00	\$5,000.00	\$8,280.82	\$5,000.00
001-000-000-558-60-41-01	Professional Services Contract	\$50,000.00	\$28,084.00	\$70,000.00	\$6,340.00	\$70,000.00
001-000-000-558-60-42-00	Communications	\$0.00	\$545.30	\$0.00	\$2.55	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-558-60-44-00	Advertising	\$1,000.00	\$1,003.01	\$1,000.00	\$1,525.78	\$1,000.00
001-000-000-558-60-48-00	Repair and Maintenance	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-49-30	Registrations	\$0.00	\$463.50	\$0.00	\$0.00	\$0.00
001-000-000-558-70-40-00	Professional Services	\$0.00	\$8,694.00	\$0.00	\$0.00	\$0.00
<b>Total Planning and Community Development</b>		<b>\$56,000.00</b>	<b>\$43,373.08</b>	<b>\$76,000.00</b>	<b>\$16,149.15</b>	<b>\$76,000.00</b>
<b>Mental Health Services</b>						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Mental Health Services</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Welfare</b>						
001-000-000-565-10-31-00	Food Bank Services	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total Welfare</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$10,000.00	\$9,288.33	\$10,000.00	\$9,288.32	\$10,000.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$10,000.00</b>	<b>\$9,288.33</b>	<b>\$10,000.00</b>	<b>\$9,288.32</b>	<b>\$10,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$1,000.00	\$557.30	\$1,000.00	\$487.64	\$1,000.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$1,000.00</b>	<b>\$557.30</b>	<b>\$1,000.00</b>	<b>\$487.64</b>	<b>\$1,000.00</b>
<b>Capital Expenditures</b>						
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	\$0.00	\$0.00	\$0.00	\$13,437.50	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,437.50</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$88,000.00	\$44,000.00	\$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$355,000.00	\$355,000.00	\$400,000.00	\$200,000.00	\$400,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$100,000.00
<b>Total Transfer Out</b>		<b>\$543,000.00</b>	<b>\$543,000.00</b>	<b>\$588,000.00</b>	<b>\$294,000.00</b>	<b>\$588,000.00</b>
<b>Total Expenditure</b>		<b>\$3,135,000.00</b>	<b>\$3,281,308.29</b>	<b>\$3,200,000.00</b>	<b>\$1,846,915.53</b>	<b>\$3,200,000.00</b>
<b>City Beautification</b>						
001-009-000-595-70-11-00	Salaries And Wages	\$20,000.00	\$14,969.53	\$10,000.00	\$3,851.98	\$10,000.00
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$2,000.00	\$3,022.09	\$2,000.00	\$1,563.09	\$2,000.00
001-009-000-595-70-20-00	Personal Benefits	\$6,000.00	\$7,018.92	\$2,000.00	\$1,746.59	\$2,000.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$10,000.00	\$9,197.20	\$6,000.00	\$6,218.59	\$6,000.00
001-009-000-595-70-32-00	Fuel	\$0.00	\$162.55	\$0.00	\$0.00	\$0.00
001-009-000-595-70-41-00	Professional Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total City Beautification</b>		<b>\$40,000.00</b>	<b>\$34,370.29</b>	<b>\$20,000.00</b>	<b>\$13,380.25</b>	<b>\$20,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Law Enforcement - Small Grant Expenses</b>						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$5,137.14	\$0.00	\$2,959.26	\$0.00
<b>Total Law Enforcement - Small Grant Expenses</b>		<b>\$0.00</b>	<b>\$5,137.14</b>	<b>\$0.00</b>	<b>\$2,959.26</b>	<b>\$0.00</b>
<b>Broadband Planning Study</b>						
001-021-000-594-58-41-00	Professional Services	\$0.00	\$395.65	\$0.00	\$0.00	\$0.00
<b>Total Broadband Planning Study</b>		<b>\$0.00</b>	<b>\$395.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Airport Fuel System</b>						
001-022-000-594-46-41-00	Professional Services	\$100,000.00	\$84,410.46	\$100,000.00	\$72,554.60	\$100,000.00
001-022-000-594-46-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$355.25	\$0.00
001-022-000-594-46-63-00	Construction	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
001-022-000-594-46-64-00	Equipment	\$0.00	\$0.00	\$0.00	\$65,106.50	\$0.00
<b>Total Airport Fuel System</b>		<b>\$550,000.00</b>	<b>\$84,410.46</b>	<b>\$550,000.00</b>	<b>\$138,016.35</b>	<b>\$550,000.00</b>
<b>Total Current Expense Fund</b>		<b>\$3,725,000.00</b>	<b>\$3,405,621.83</b>	<b>\$3,770,000.00</b>	<b>\$2,001,271.39</b>	<b>\$3,770,000.00</b>
<b>Street Fund</b>						
<b>Ending Net Cash</b>						
101-000-000-508-91-00-00	Unreserved	\$700.00	\$58,676.15	\$15,700.00	\$0.00	\$15,700.00
<b>Total Ending Net Cash</b>		<b>\$700.00</b>	<b>\$58,676.15</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>
<b>Roadway</b>						
101-000-000-542-30-11-00	Salaries & Wages	\$34,000.00	\$9,784.46	\$34,000.00	\$24,221.41	\$34,000.00
101-000-000-542-30-12-00	Salaries & Wages - Overtime	\$0.00	\$166.84	\$0.00	\$44.35	\$0.00
101-000-000-542-30-20-00	Personnel Benefits	\$16,000.00	\$3,311.61	\$16,000.00	\$7,905.72	\$16,000.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$0.00	\$33,000.00	\$15,602.97	\$33,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$2,800.82	\$0.00	\$0.00	\$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$187.33	\$5,000.00
101-000-000-542-30-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
<b>Total Roadway</b>		<b>\$95,000.00</b>	<b>\$16,063.73</b>	<b>\$95,000.00</b>	<b>\$48,023.03</b>	<b>\$95,000.00</b>
<b>Drainage</b>						
101-000-000-542-40-11-00	Salaries & Wages	\$5,000.00	\$426.45	\$2,000.00	\$1,164.09	\$2,000.00
101-000-000-542-40-20-00	Personnel Benefits	\$3,000.00	\$172.02	\$1,000.00	\$485.60	\$1,000.00
101-000-000-542-40-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total Drainage</b>		<b>\$9,000.00</b>	<b>\$598.47</b>	<b>\$9,000.00</b>	<b>\$1,649.69</b>	<b>\$9,000.00</b>
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Utility Services	\$10,000.00	\$8,976.36	\$10,000.00	\$6,395.51	\$10,000.00
101-000-000-542-63-48-00	Repair & Maintenance	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00
<b>Total Street Lighting</b>		<b>\$10,000.00</b>	<b>\$9,280.36</b>	<b>\$10,000.00</b>	<b>\$6,395.51</b>	<b>\$10,000.00</b>
<b>Traffic Control</b>						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$4,995.46	\$6,000.00	\$5,513.11	\$6,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-000-000-542-64-12-00	Salaries & Wages - Overtime	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
101-000-000-542-64-20-00	Personnel Benefits	\$3,000.00	\$1,833.94	\$3,000.00	\$3,813.90	\$3,000.00
101-000-000-542-64-31-00	Operating Supplies	\$1,300.00	\$1,726.59	\$1,300.00	\$294.90	\$1,300.00
	<b>Total Traffic Control</b>	<b>\$10,300.00</b>	<b>\$8,600.99</b>	<b>\$10,300.00</b>	<b>\$9,621.91</b>	<b>\$10,300.00</b>
	<b>Snow And Ice</b>					
101-000-000-542-66-11-00	Salaries & Wages	\$10,000.00	\$3,454.79	\$10,000.00	\$2,085.36	\$10,000.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$3,000.00	\$126.67	\$3,000.00	\$591.13	\$3,000.00
101-000-000-542-66-20-00	Personnel Benefits	\$6,000.00	\$1,906.09	\$6,000.00	\$1,372.63	\$6,000.00
101-000-000-542-66-31-00	Operating Supplies	\$1,500.00	\$864.55	\$1,500.00	\$1,617.15	\$1,500.00
	<b>Total Snow And Ice</b>	<b>\$20,500.00</b>	<b>\$6,352.10</b>	<b>\$20,500.00</b>	<b>\$5,666.27</b>	<b>\$20,500.00</b>
	<b>Street Cleaning</b>					
101-000-000-542-67-11-00	Salaries & Wages	\$5,000.00	\$6,004.33	\$5,000.00	\$4,814.81	\$5,000.00
101-000-000-542-67-20-00	Personnel Benefits	\$3,000.00	\$4,024.87	\$3,000.00	\$2,705.68	\$3,000.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$1,790.50	\$500.00	\$576.80	\$500.00
101-000-000-542-67-48-00	Repair and Maintenance	\$0.00	\$39.78	\$0.00	\$0.00	\$0.00
	<b>Total Street Cleaning</b>	<b>\$8,500.00</b>	<b>\$11,859.48</b>	<b>\$8,500.00</b>	<b>\$8,097.29</b>	<b>\$8,500.00</b>
	<b>Roadside</b>					
101-000-000-542-70-11-00	Salaries & Wages	\$10,000.00	\$9,143.74	\$10,000.00	\$6,492.40	\$10,000.00
101-000-000-542-70-12-00	Salaries & Wages - Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$6,000.00	\$4,650.11	\$6,000.00	\$3,086.15	\$6,000.00
101-000-000-542-70-31-00	Operating Supplies	\$4,000.00	\$3,076.91	\$4,000.00	\$1,818.65	\$4,000.00
101-000-000-542-70-41-00	Professional Services	\$0.00	\$247.00	\$0.00	\$1,505.00	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$4,917.50	\$0.00	\$87.99	\$0.00
101-000-000-542-70-49-20	Registrations/Training	\$0.00	\$67.98	\$0.00	\$0.00	\$0.00
	<b>Total Roadside</b>	<b>\$22,000.00</b>	<b>\$22,103.24</b>	<b>\$22,000.00</b>	<b>\$12,990.19</b>	<b>\$22,000.00</b>
	<b>Administrative Services</b>					
101-000-000-543-30-11-00	Salaries & Wages	\$22,000.00	\$24,597.30	\$22,000.00	\$17,534.86	\$22,000.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$14,000.00	\$18,004.01	\$14,000.00	\$13,572.74	\$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$318.24	\$0.00	\$216.02	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$7,000.00	\$38,064.98	\$7,000.00	\$546.72	\$7,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$412.67	\$0.00	\$368.50	\$0.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-00	Professional Services	\$3,000.00	\$4,958.02	\$3,000.00	\$1,303.48	\$3,000.00
101-000-000-543-30-42-00	Communications	\$1,000.00	\$1,867.82	\$1,000.00	\$1,496.99	\$1,000.00
101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$144.36	\$300.00	\$57.03	\$300.00
101-000-000-543-30-47-00	Utility Services	\$2,000.00	\$1,302.53	\$2,000.00	\$1,101.55	\$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$241.87	\$0.00	\$280.82	\$0.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$0.00	\$540.10	\$0.00	\$742.02	\$0.00
101-000-000-543-30-51-00	Administrative Service Fee	\$0.00	\$0.00	\$0.00	\$87.60	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$5,000.00	\$10,658.13	\$5,000.00	\$4,755.10	\$5,000.00
101-000-000-543-50-12-00	Salaries & Wages - Overtime	\$0.00	\$0.43	\$0.00	\$0.73	\$0.00
101-000-000-543-50-20-00	Personnel Benefits	\$3,000.00	\$5,848.44	\$3,000.00	\$2,598.44	\$3,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-000-000-543-50-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	(\$88.77)	\$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$2,552.63	\$5,000.00	\$2,538.15	\$5,000.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$10,407.00	\$10,000.00	\$10,936.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$2,461.41	\$1,200.00	\$2,778.93	\$1,200.00
101-000-000-543-50-48-00	Repair & Maintenance	\$0.00	\$1,972.00	\$0.00	\$1,489.71	\$0.00
<b>Total Administrative Services</b>		<b>\$75,000.00</b>	<b>\$124,381.27</b>	<b>\$75,000.00</b>	<b>\$62,316.62</b>	<b>\$75,000.00</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Gov Funds/Princ</b>						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$3,000.00	\$3,165.40	\$3,000.00	\$3,165.39	\$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.48	\$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	\$70,000.00	\$72,543.97	\$70,000.00	\$37,541.82	\$70,000.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$39,000.00	\$39,411.85	\$39,000.00	\$20,048.09	\$39,000.00
101-000-000-591-95-71-06	Street Sweeper Payment	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<b>Total Redemption of Long Term Debt - Gov Funds/Princ</b>		<b>\$157,000.00</b>	<b>\$158,510.69</b>	<b>\$187,000.00</b>	<b>\$104,144.78</b>	<b>\$187,000.00</b>
<b>Redemption of Long Term Debt - Gov Funds/Int</b>						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$79.13	\$1,000.00	\$63.31	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$4,000.00	\$2,603.37	\$4,000.00	\$2,169.47	\$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	\$23,000.00	\$19,794.15	\$23,000.00	\$8,627.25	\$23,000.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$11,000.00	\$10,928.15	\$11,000.00	\$5,121.91	\$11,000.00
<b>Total Redemption of Long Term Debt - Gov Funds/Int</b>		<b>\$39,000.00</b>	<b>\$33,404.80</b>	<b>\$39,000.00</b>	<b>\$15,981.94</b>	<b>\$39,000.00</b>
<b>Total Debt Service</b>						
<b>South Columbus Avenue Overlay</b>		<b>\$196,000.00</b>	<b>\$191,915.49</b>	<b>\$226,000.00</b>	<b>\$120,126.72</b>	<b>\$226,000.00</b>
101-021-000-595-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$670.08	\$0.00
101-021-000-595-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00
<b>Total South Columbus Avenue Overlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.07</b>	<b>\$0.00</b>
<b>South Columbus Avenue Overlay II</b>						
101-024-000-595-30-41-00	Professional Services	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00
101-024-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$6,010.86	\$0.00
<b>Total South Columbus Avenue Overlay II</b>		<b>\$0.00</b>	<b>\$456.00</b>	<b>\$0.00</b>	<b>\$6,010.86</b>	<b>\$0.00</b>
<b>Byars Street Project</b>						
101-025-000-595-30-41-00	Byars Street Project Professional Service	\$0.00	\$0.00	\$0.00	\$18,832.50	\$0.00
101-025-000-595-30-63-00	Byars Street Project Construction	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00

Estimated Expenditure

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Byars Street Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$18,832.50</b>	<b>\$670,000.00</b>
<b>Simcoe/Hwy 97 Approach</b>						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	\$0.00	\$0.00	\$0.00	\$59.26	\$0.00
<b>Total Simcoe/Hwy 97 Approach</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.26</b>	<b>\$0.00</b>
<b>Total Street Fund</b>		<b>\$447,000.00</b>	<b>\$450,287.28</b>	<b>\$1,162,000.00</b>	<b>\$300,616.92</b>	<b>\$1,162,000.00</b>
<b>Parks &amp; Rec. Fund</b>						
103-000-000-508-91-00-00	Unreserved	\$0.00	\$34,334.34	\$0.00	\$0.00	\$0.00
<b>General Parks</b>						
103-000-000-576-80-11-00	Salaries & Wages	\$30,000.00	\$26,874.83	\$30,000.00	\$27,466.96	\$30,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	\$0.00	\$94.99	\$0.00	\$0.35	\$0.00
103-000-000-576-80-20-00	Personnel Benefits	\$18,000.00	\$15,659.14	\$18,000.00	\$14,717.93	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$149.76	\$0.00	\$101.66	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$11,408.12	\$12,500.00	\$9,018.36	\$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,759.97	\$1,500.00	\$1,989.48	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$84.95	\$0.00	\$173.41	\$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$3.45	\$500.00	\$0.00	\$500.00
103-000-000-576-80-41-00	Professional Services	\$4,000.00	\$691.44	\$4,000.00	\$225.17	\$4,000.00
103-000-000-576-80-42-00	Communications	\$0.00	\$878.21	\$0.00	\$697.99	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$55.94	\$0.00	\$8.84	\$0.00
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$1,571.36	\$0.00	\$1,876.38	\$0.00
103-000-000-576-80-47-00	Utility Services	\$21,000.00	\$26,755.05	\$21,000.00	\$19,192.92	\$21,000.00
103-000-000-576-80-48-00	Repair & Maintenance	\$2,500.00	\$855.86	\$2,500.00	\$254.18	\$2,500.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$0.00	\$254.21	\$0.00	\$351.09	\$0.00
103-000-000-576-80-49-50	Recording Fees	\$0.00	\$24.52	\$0.00	\$0.00	\$0.00
103-000-000-576-80-53-00	Property Tax	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00
<b>Total General Parks</b>		<b>\$90,000.00</b>	<b>\$87,121.80</b>	<b>\$90,000.00</b>	<b>\$76,099.24</b>	<b>\$90,000.00</b>
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Total Parks &amp; Rec. Fund</b>		<b>\$100,000.00</b>	<b>\$121,456.14</b>	<b>\$100,000.00</b>	<b>\$76,099.24</b>	<b>\$100,000.00</b>
<b>Gdale Housing Rehab</b>						
<b>Ending Net Cash</b>						
104-000-000-508-91-00-00	Unreserved	\$50,000.00	\$65,506.35	\$50,000.00	\$0.00	\$50,000.00
<b>Total Ending Net Cash</b>		<b>\$50,000.00</b>	<b>\$65,506.35</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Housing and Community Development</b>						
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Housing and Community Development</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Gdale Housing Rehab Economic Dev. Fund</b>		<b>\$51,000.00</b>	<b>\$65,506.35</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
<b>Ending Net Cash</b>						
105-000-000-508-91-00-00	Unreserved	\$18,000.00	\$30,632.54	\$18,000.00	\$0.00	\$18,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Ending Net Cash</b>		<b>\$18,000.00</b>	<b>\$30,632.54</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>Economic Development</b>						
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$64.43	\$0.00	\$64.43	\$0.00
105-000-000-558-70-40-00	MCEDD	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00
105-000-000-558-70-41-00	Professional Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
<b>Total Economic Development</b>		<b>\$12,000.00</b>	<b>\$2,347.43</b>	<b>\$12,000.00</b>	<b>\$64.43</b>	<b>\$12,000.00</b>
<b>Total Economic Dev. Fund</b>		<b>\$30,000.00</b>	<b>\$32,979.97</b>	<b>\$30,000.00</b>	<b>\$64.43</b>	<b>\$30,000.00</b>
<b>Public Safety Reserve</b>						
<b>Ending Net Cash</b>						
106-000-000-508-41-00-00	Reserved	\$141,000.00	\$171,586.92	\$77,000.00	\$0.00	\$77,000.00
<b>Total Ending Net Cash</b>		<b>\$141,000.00</b>	<b>\$171,586.92</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>
106-000-000-591-21-71-01	Police Vehicles - Principal	\$30,000.00	\$36,064.10	\$30,000.00	\$37,867.31	\$30,000.00
106-000-000-591-22-71-02	Fire Truck - Principal	\$20,000.00	\$22,384.31	\$20,000.00	\$23,503.53	\$20,000.00
<b>Interest And Other Debt Service Costs</b>						
<b>Interfund Loan Interest</b>						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$5,000.00	\$6,870.44	\$5,000.00	\$2,984.42	\$5,000.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$10,000.00	\$11,781.49	\$10,000.00	\$5,610.94	\$10,000.00
<b>Total Interfund Loan Interest</b>		<b>\$15,000.00</b>	<b>\$18,651.93</b>	<b>\$15,000.00</b>	<b>\$8,595.36</b>	<b>\$15,000.00</b>
<b>Total Interest And Other Debt Service Costs</b>		<b>\$15,000.00</b>	<b>\$18,651.93</b>	<b>\$15,000.00</b>	<b>\$8,595.36</b>	<b>\$15,000.00</b>
<b>Capital Expenditures</b>						
106-000-000-594-22-48-50	Firefighting	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$27,000.00	\$0.00	\$91,000.00	\$70,089.74	\$91,000.00
<b>Total Capital Expenditures</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$70,702.24</b>	<b>\$91,000.00</b>
<b>Total Public Safety Reserve Expenditure</b>		<b>\$233,000.00</b>	<b>\$248,687.26</b>	<b>\$233,000.00</b>	<b>\$140,668.44</b>	<b>\$233,000.00</b>
<b>Ending Net Cash</b>						
107-000-000-508-31-00-00	Reserved	\$30,000.00	\$40,529.02	\$30,000.00	\$0.00	\$30,000.00
<b>Total Ending Net Cash</b>		<b>\$30,000.00</b>	<b>\$40,529.02</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Total Expenditure</b>						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$15,000.00
<b>Total Capital Imp. Fund Criminal Justice Prog. Ending Net Cash</b>		<b>\$45,000.00</b>	<b>\$55,529.02</b>	<b>\$45,000.00</b>	<b>\$7,500.00</b>	<b>\$45,000.00</b>
<b>Total Ending Net Cash</b>		<b>\$45,000.00</b>	<b>\$55,529.02</b>	<b>\$45,000.00</b>	<b>\$7,500.00</b>	<b>\$45,000.00</b>
<b>Crime Prevention</b>						
108-000-000-508-31-00-00	Reserved	\$5,000.00	\$19,336.70	\$5,000.00	\$0.00	\$5,000.00
<b>Total Ending Net Cash</b>		<b>\$5,000.00</b>	<b>\$19,336.70</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
<b>Total Crime Prevention</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total Criminal Justice Prog.</b>		<b>\$6,500.00</b>	<b>\$19,336.70</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
<b>Drug Enf./Investig.</b>						
<b>Ending Net Cash</b>						
109-000-000-508-41-00-00	Reserved	\$13,000.00	\$5,317.87	\$13,000.00	\$0.00	\$13,000.00
<b>Total Ending Net Cash</b>		<b>\$13,000.00</b>	<b>\$5,317.87</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
<b>Drug Investigation</b>						
109-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$9,964.94	\$0.00	\$0.00	\$0.00
109-000-000-521-21-31-01	K-9 Expenses	\$12,000.00	\$932.57	\$2,000.00	\$426.01	\$2,000.00
109-000-000-521-21-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00
109-000-000-521-21-48-00	Repair And Maintenance	\$0.00	\$156.90	\$0.00	\$0.00	\$0.00
<b>Total Drug Investigation</b>		<b>\$12,000.00</b>	<b>\$11,054.41</b>	<b>\$2,000.00</b>	<b>\$1,573.51</b>	<b>\$2,000.00</b>
<b>Total Drug Enf./Investig.</b>		<b>\$25,000.00</b>	<b>\$16,372.28</b>	<b>\$15,000.00</b>	<b>\$1,573.51</b>	<b>\$15,000.00</b>
<b>Tourism Fund</b>						
<b>Ending Net Cash</b>						
110-000-000-508-31-00-00	Reserved	\$40,000.00	\$42,813.88	\$40,000.00	\$0.00	\$40,000.00
<b>Total Ending Net Cash</b>		<b>\$40,000.00</b>	<b>\$42,813.88</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Tourism Money Awarded - Chamber</b>						
110-000-000-557-30-11-00	Salaries & Wages	\$10,000.00	\$3,595.75	\$10,000.00	\$1,584.63	\$10,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	\$0.00	\$84.44	\$0.00	\$0.00	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$7,000.00	\$1,552.26	\$7,000.00	\$831.83	\$7,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$0.00	\$1,582.21	\$0.00	\$14.74	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
110-000-000-557-30-44-00	Advertising	\$1,000.00	\$138.48	\$1,000.00	\$2,739.50	\$1,000.00
110-000-000-557-30-45-00	Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
<b>Total Tourism Money Awarded - Chamber</b>		<b>\$27,500.00</b>	<b>\$25,025.00</b>	<b>\$27,500.00</b>	<b>\$14,090.76</b>	<b>\$27,500.00</b>
110-000-001-557-30-41-00	Professional Services - Chamber	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
110-000-001-557-30-44-00	Advertising - Chamber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Tourism Money Awarded - Chamber</b>		<b>\$27,500.00</b>	<b>\$26,025.00</b>	<b>\$27,500.00</b>	<b>\$14,090.76</b>	<b>\$27,500.00</b>
<b>Tourism Money Awarded - GMA</b>						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$0.00	\$0.00	\$3,181.80	\$0.00
110-000-002-557-30-41-00	Professional Services - GMA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
110-000-002-557-30-44-00	Advertising - GMA	\$0.00	\$0.00	\$0.00	\$1,760.05	\$0.00
110-000-002-557-30-45-00	Rents & Leases - GMA	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
<b>Total Tourism Money Awarded - GMA</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,216.85</b>	<b>\$6,000.00</b>
<b>Tourism Money Awarded - Jaycees</b>						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Tourism Money Awarded - Jaycees</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Tourism Money Awarded - Brighter Goldendale</b>						
110-000-009-557-30-31-00	Supplies	\$0.00	\$1,639.12	\$0.00	\$0.00	\$0.00
<b>Total Tourism Money Awarded - Brighter Goldendale</b>		<b>\$0.00</b>	<b>\$1,639.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Tourism Fund</b>		<b>\$105,000.00</b>	<b>\$77,431.14</b>	<b>\$105,000.00</b>	<b>\$24,993.31</b>	<b>\$105,000.00</b>
<b>Water/Sewer Fund</b>						
<b>Ending Net Cash And Investments</b>						
401-000-000-508-41-01-00	Reserved - Short Lived Assets- Water	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
401-000-000-508-41-02-00	Reserved - USRD Bond Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
401-000-000-508-91-00-00	Unreserved	\$620,350.00	\$854,876.62	\$620,350.00	\$0.00	\$620,350.00
<b>Total Ending Net Cash And Investments</b>		<b>\$870,350.00</b>	<b>\$1,104,876.62</b>	<b>\$870,350.00</b>	<b>\$0.00</b>	<b>\$870,350.00</b>
<b>Water Utilities Administration - General</b>						
401-000-000-534-10-11-00	Salaries & Wages	\$89,000.00	\$106,205.49	\$89,000.00	\$76,525.94	\$89,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$1,000.00	\$51.77	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$47,000.00	\$67,380.91	\$47,000.00	\$51,455.56	\$47,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,028.33	\$0.00	\$712.55	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$12,842.67	\$4,000.00	\$17,472.42	\$4,000.00
401-000-000-534-10-40-00	Excise Taxes	\$50,000.00	\$76,181.63	\$50,000.00	\$46,757.42	\$50,000.00
401-000-000-534-10-41-00	Professional Services	\$32,000.00	\$7,255.73	\$32,000.00	\$9,915.69	\$32,000.00
401-000-000-534-10-42-00	Communications	\$16,800.00	\$23,957.10	\$16,800.00	\$20,024.88	\$16,800.00
401-000-000-534-10-44-00	Advertising	\$1,500.00	\$581.42	\$1,500.00	\$126.20	\$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$2,887.51	\$0.00	\$453.76	\$0.00
401-000-000-534-10-46-10	Liability Insurance	\$25,000.00	\$26,018.00	\$25,000.00	\$27,340.00	\$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$12,562.09	\$3,300.00	\$14,946.84	\$3,300.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$1,155.45	\$0.00	\$2,161.29	\$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,489.77	\$0.00	\$1,773.01	\$0.00
401-000-000-534-10-49-20	Registrations	\$0.00	\$388.74	\$0.00	\$200.00	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,144.24	\$0.00	\$991.50	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$7,823.33	\$0.00	\$5,810.44	\$0.00
<b>Total Administration - General</b>		<b>\$269,600.00</b>	<b>\$348,954.18</b>	<b>\$269,600.00</b>	<b>\$276,667.50</b>	<b>\$269,600.00</b>
<b>Training</b>						
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$576.22	\$2,750.00	\$1,106.54	\$2,750.00
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$565.00	\$2,000.00	\$1,874.63	\$2,000.00
<b>Total Training</b>		<b>\$4,750.00</b>	<b>\$1,141.22</b>	<b>\$4,750.00</b>	<b>\$2,981.17</b>	<b>\$4,750.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Maintenance</b>						
401-000-000-534-50-11-00	Salaries & Wages	\$70,000.00	\$104,504.67	\$70,000.00	\$91,364.78	\$70,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$421.24	\$2,000.00	\$1,253.62	\$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$40,000.00	\$46,946.79	\$40,000.00	\$45,768.63	\$40,000.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$20,000.00	\$41,338.94	\$20,000.00	\$15,711.12	\$20,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$27,277.87	\$15,000.00	\$5,627.27	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$17.24	\$2,400.00	\$0.00	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$2,000.00	\$34.40	\$2,000.00	\$0.00	\$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	\$0.00	\$13,805.33	\$0.00	\$0.00	\$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$9,000.00	\$4,194.39	\$9,000.00	\$1,418.66	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$2,832.68	\$500.00	\$2,832.68	\$500.00
	<b>Total Maintenance</b>	<b>\$161,900.00</b>	<b>\$241,373.55</b>	<b>\$161,900.00</b>	<b>\$163,976.76</b>	<b>\$161,900.00</b>
<b>Operations - Customer</b>						
<b>Service And Marketing</b>						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$27,214.40	\$22,000.00	\$18,545.50	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$667.32	\$1,000.00	\$349.43	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$10,160.66	\$13,000.00	\$8,545.46	\$13,000.00
401-000-000-534-70-31-00	Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$48.67	\$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	\$0.00	\$2,338.13	\$0.00	\$0.00	\$0.00
	<b>Total Operations - Customer Service And Marketing</b>	<b>\$39,000.00</b>	<b>\$40,380.51</b>	<b>\$39,000.00</b>	<b>\$27,489.06</b>	<b>\$39,000.00</b>
<b>Operations - General</b>						
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$50,527.56	\$45,000.00	\$41,560.40	\$45,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$11,862.53	\$2,000.00	\$9,567.86	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$24,971.91	\$31,000.00	\$19,226.55	\$31,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$12,000.00	\$29,750.26	\$12,000.00	\$9,481.86	\$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$2,401.84	\$0.00	\$0.00	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$4,500.00	\$2,645.40	\$4,500.00	\$4,487.96	\$4,500.00
401-000-000-534-80-41-00	Professional Services	\$7,500.00	\$4,579.00	\$7,500.00	\$4,505.00	\$7,500.00
401-000-000-534-80-47-00	Utility Services	\$55,000.00	\$55,116.16	\$55,000.00	\$38,647.73	\$55,000.00
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,064.00	\$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00	\$276.00	\$0.00
	<b>Total Operations - General</b>	<b>\$161,700.00</b>	<b>\$181,946.66</b>	<b>\$161,700.00</b>	<b>\$128,817.36</b>	<b>\$161,700.00</b>
<b>Other Operating Expenditures</b>						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$4,700.15	\$5,000.00	\$2,575.05	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Water Utilities</b>		<b>\$660,950.00</b>	<b>\$818,496.27</b>	<b>\$660,950.00</b>	<b>\$602,506.90</b>	<b>\$660,950.00</b>
<b>Total Other Operating Expenditures</b>		<b>\$24,000.00</b>	<b>\$4,700.15</b>	<b>\$24,000.00</b>	<b>\$2,575.05</b>	<b>\$24,000.00</b>
<b>Sewer Utilities Administration -</b>						
<b>General</b>						
401-000-000-535-10-11-00	Salaries & Wages	\$90,000.00	\$98,972.51	\$90,000.00	\$71,369.48	\$90,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$1,000.00	\$45.32	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$49,000.00	\$62,085.29	\$49,000.00	\$47,464.41	\$49,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$910.52	\$0.00	\$611.68	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$36,135.11	\$19,000.00	\$28,301.90	\$19,000.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$19,206.53	\$20,000.00	\$14,113.64	\$20,000.00
401-000-000-535-10-41-00	Professional Services	\$35,000.00	\$13,779.43	\$35,000.00	\$18,251.02	\$35,000.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$21,834.41	\$12,000.00	\$16,922.75	\$12,000.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$546.47	\$0.00	\$120.68	\$0.00
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$1,205.72	\$0.00	\$383.82	\$0.00
401-000-000-535-10-46-10	Liability Insurance	\$15,000.00	\$13,876.00	\$15,000.00	\$14,581.00	\$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$4,700.00	\$14,976.76	\$4,700.00	\$17,757.12	\$4,700.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$2,418.37	\$0.00	\$3,996.08	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,824.82	\$0.00	\$1,640.87	\$0.00
401-000-000-535-10-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$353.50	\$0.00	\$237.50	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$7,823.31	\$0.00	\$5,810.44	\$0.00
401-000-000-535-10-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
<b>Total Administration - General</b>		<b>\$245,700.00</b>	<b>\$295,994.07</b>	<b>\$245,700.00</b>	<b>\$241,823.64</b>	<b>\$245,700.00</b>
<b>Training</b>						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$65.72	\$1,000.00	\$517.02	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$0.00	\$250.00	\$1,200.00	\$250.00
<b>Total Training</b>		<b>\$1,250.00</b>	<b>\$65.72</b>	<b>\$1,250.00</b>	<b>\$1,717.02</b>	<b>\$1,250.00</b>
<b>Maintenance</b>						
401-000-000-535-50-11-00	Salaries & Wages	\$40,000.00	\$25,622.10	\$40,000.00	\$17,721.86	\$40,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$634.92	\$500.00	\$180.69	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$22,000.00	\$11,974.05	\$22,000.00	\$8,348.24	\$22,000.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$36,626.33	\$25,000.00	\$8,154.62	\$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$8,545.21	\$2,500.00	\$758.66	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$15.09	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$2,000.00	\$4,549.10	\$2,000.00	\$2,049.00	\$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$24,000.00	\$9,938.74	\$24,000.00	\$1,283.41	\$24,000.00
<b>Total Maintenance</b>		<b>\$118,000.00</b>	<b>\$97,905.54</b>	<b>\$118,000.00</b>	<b>\$38,496.48</b>	<b>\$118,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Operations - Customer</b>						
<b>Service And Marketing</b>						
401-000-000-535-70-11-00	Salaries & Wages	\$6,000.00	\$5,991.84	\$6,000.00	\$4,900.04	\$6,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$66.33	\$400.00	\$442.31	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$3,000.00	\$2,500.38	\$3,000.00	\$1,930.28	\$3,000.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$708.62	\$0.00	\$367.12	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$4,402.35	\$1,000.00	\$1,469.81	\$1,000.00
	<b>Total Operations -</b>	<b>\$10,400.00</b>	<b>\$13,669.52</b>	<b>\$10,400.00</b>	<b>\$9,109.56</b>	<b>\$10,400.00</b>
<b>Customer Service And Marketing</b>						
<b>Operations - General</b>						
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$51,905.31	\$75,000.00	\$42,458.08	\$75,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$9,917.29	\$7,000.00	\$6,866.55	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$24,387.08	\$40,000.00	\$19,151.85	\$40,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$20,000.00	\$5,159.96	\$20,000.00	\$590.91	\$20,000.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-80-40-00	DOE/AWW Permit Fee	\$5,000.00	\$4,047.96	\$5,000.00	\$1,544.67	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$959.00	\$10,000.00	\$7,366.42	\$10,000.00
401-000-000-535-80-47-00	Utility Services	\$102,000.00	\$118,392.26	\$102,000.00	\$87,238.34	\$102,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$180.50	\$2,500.00	\$6,581.07	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$920.00	\$250.00	\$920.00	\$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00	\$276.00	\$0.00
	<b>Total Operations -</b>	<b>\$267,050.00</b>	<b>\$215,961.36</b>	<b>\$267,050.00</b>	<b>\$172,993.89</b>	<b>\$267,050.00</b>
<b>General</b>						
<b>Other Operating Expenditures</b>						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$4,217.74	\$2,500.00	\$4,416.92	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
	<b>Total Sewer Utilities</b>	<b>\$656,700.00</b>	<b>\$627,813.95</b>	<b>\$656,700.00</b>	<b>\$468,557.51</b>	<b>\$656,700.00</b>
	<b>Total Other Operating Expenditures</b>	<b>\$14,300.00</b>	<b>\$4,217.74</b>	<b>\$14,300.00</b>	<b>\$4,416.92</b>	<b>\$14,300.00</b>
<b>Principal And Other Debt Service Costs</b>						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$20,000.00	\$19,473.68	\$20,000.00	\$19,473.69	\$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,368.98	\$48,000.00	\$47,368.98	\$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,369.10	\$10,000.00	\$9,369.10	\$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	\$52,000.00	\$53,747.52	\$52,000.00	\$0.00	\$52,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$70,000.00	\$67,903.60	\$70,000.00	\$67,903.60	\$70,000.00
401-000-000-591-34-72-14	Utility Trucks - Principal	\$0.00	\$36,064.10	\$0.00	\$37,867.31	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-591-35-72-03	DOE - WWTP Design	\$33,000.00	\$34,132.30	\$33,000.00	\$17,579.72	\$33,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$80,000.00	\$81,100.87	\$80,000.00	\$41,007.19	\$80,000.00
401-000-000-591-35-72-05	DOE - Little Klickitat River Sewer Project	\$103,000.00	\$105,938.62	\$103,000.00	\$108,834.63	\$103,000.00
401-000-000-591-35-72-06	PWTF - Little Klickitat River Sewer Project	\$15,000.00	\$0.00	\$15,000.00	\$15,058.82	\$15,000.00
401-000-000-591-35-72-07	USRD - WCNIP	\$5,000.00	\$5,453.61	\$5,000.00	\$0.00	\$5,000.00
401-000-000-591-35-72-08	PWTF-Sewer Collection Sys Improvements Princ	\$0.00	\$15,058.82	\$0.00	\$0.00	\$0.00
<b>Total Principal And Other Debt Service Costs</b>		<b>\$500,000.00</b>	<b>\$475,611.20</b>	<b>\$500,000.00</b>	<b>\$364,463.04</b>	<b>\$500,000.00</b>
<b>Interest And Other Debt</b>						
<b>Service Costs</b>						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-592-34-83-05	PWTF - Chi. Sta. Well (Preconst)	\$3,000.00	\$2,336.84	\$3,000.00	\$1,557.89	\$3,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$2,000.00	\$1,184.22	\$2,000.00	\$947.38	\$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$327.92	\$1,000.00	\$281.07	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$83,000.00	\$81,135.48	\$83,000.00	\$0.00	\$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$20,000.00	\$15,278.31	\$20,000.00	\$14,259.76	\$20,000.00
401-000-000-592-34-83-14	Utility Trucks - Interest	\$0.00	\$6,870.44	\$0.00	\$2,984.42	\$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$3,000.00	\$1,730.54	\$3,000.00	\$351.59	\$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$5,000.00	\$3,401.77	\$5,000.00	\$1,244.13	\$5,000.00
401-000-000-592-35-83-05	DOE - Little Klickitat River Sewer Project	\$61,000.00	\$58,262.87	\$61,000.00	\$55,366.87	\$61,000.00
401-000-000-592-35-83-06	PWTF - Little Klickitat River Sewer Project	\$1,000.00	\$0.00	\$1,000.00	\$451.76	\$1,000.00
401-000-000-592-35-83-07	USRD - WCNIP	\$6,000.00	\$5,418.39	\$6,000.00	\$0.00	\$6,000.00
401-000-000-592-35-83-08	PWTF-Sewer Collection Sys Improvements Int	\$0.00	\$489.41	\$0.00	\$0.00	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$187,000.00</b>	<b>\$176,436.19</b>	<b>\$187,000.00</b>	<b>\$77,444.87</b>	<b>\$187,000.00</b>
<b>Capital Expenditures</b>						
401-000-000-594-34-64-00	Capital Outlay	\$125,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
<b>Total Capital Expenditures</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>Total Water/Sewer Fund Agency Suspense Fund Ending Net Cash</b>		<b>\$3,000,000.00</b>	<b>\$3,203,234.23</b>	<b>\$3,275,000.00</b>	<b>\$1,512,972.32</b>	<b>\$3,275,000.00</b>
650-000-000-508-31-00-00	Reserved	\$0.00	\$33,343.89	\$0.00	\$0.00	\$0.00
<b>Total Ending Net Cash Nonexpenditures</b>		<b>\$0.00</b>	<b>\$33,343.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
650-000-000-586-12-00-00	Court Remittances(State Share)	\$20,000.00	\$16,256.72	\$20,000.00	\$8,375.11	\$20,000.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$10,000.00	\$1,025.71	\$10,000.00	\$533.00	\$10,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Nonexpenditures</b>						
		\$30,000.00	\$17,282.43	\$30,000.00	\$8,908.11	\$30,000.00
<b>Total Agency Suspense Fund</b>						
		\$30,000.00	\$50,626.32	\$30,000.00	\$8,908.11	\$30,000.00
<b>Grand Totals</b>						
		\$7,797,500.00	\$7,747,068.52	\$8,822,500.00	\$4,074,667.67	\$8,822,500.00

Totals By Fund		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Fund Number	Description					
001-000-000-000-00-00	Current Expense Fund	\$3,725,000.00	\$3,405,621.83	\$3,770,000.00	\$2,001,271.39	\$3,770,000.00
101-000-000-000-00-00	Street Fund	\$447,000.00	\$450,287.28	\$1,162,000.00	\$300,616.92	\$1,162,000.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$121,456.14	\$100,000.00	\$76,099.24	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$51,000.00	\$65,506.35	\$51,000.00	\$0.00	\$51,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$30,000.00	\$32,979.97	\$30,000.00	\$64.43	\$30,000.00
106-000-000-000-00-00	Public Safety Reserve	\$233,000.00	\$248,687.26	\$233,000.00	\$140,668.44	\$233,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$45,000.00	\$55,529.02	\$45,000.00	\$7,500.00	\$45,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$6,500.00	\$19,336.70	\$6,500.00	\$0.00	\$6,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$25,000.00	\$16,372.28	\$15,000.00	\$1,573.51	\$15,000.00
110-000-000-000-00-00	Tourism Fund	\$105,000.00	\$77,431.14	\$105,000.00	\$24,993.31	\$105,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$3,000,000.00	\$3,203,234.23	\$3,275,000.00	\$1,512,972.32	\$3,275,000.00
650-000-000-000-00-00	Agency Suspense Fund	\$30,000.00	\$50,626.32	\$30,000.00	\$8,908.11	\$30,000.00
	<b>Grand Totals</b>	<b>\$7,797,500.00</b>	<b>\$7,747,068.52</b>	<b>\$8,822,500.00</b>	<b>\$4,074,667.67</b>	<b>\$8,822,500.00</b>