

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 1, 2021
7:00 PM**

NOTE: THIS MEETING IS BEING HELD IN PERSON OR CAN BE ACCESSED REMOTELY BY TELEPHONE AND ZOOM VIDEO. TO PARTICIPATE VIA ZOOM, 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. Kay Schmidt
- F. Department Reports
- G. Council Business
 - 1. Budget Message and Preliminary Budget
 - 2. Tourism Packet for 2022
- H. Resolutions
- I. Ordinances
 - 1. 2021 Budget Amendment for Funding Mural Painting
- 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 NOVEMBER 15, 2021 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: NOVEMBER 1, 2021

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____ X _____
RESOLUTION_____ OTHER_____ _____
MOTION_____ X _____

EXPLANATION:

The consent agenda includes the following:

Minutes of the October 18, 2021, minutes of regular council meeting, Minutes of the October 25, 2021 Special Executive session, first pay period October checks #54955 – 54963, 901366, dd 10/21/21 in the amount of \$118,749.64, November 1, 2021 claims checks #54964 – 54993 in the amount of \$70,424.20.

FISCAL IMPACT:

Payroll checks in the amount of \$118,749.64, claims checks in the amount of \$70,424.20.

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
SPECIAL EXECUTIVE SESSION MEETING
OCTOBER 25, 2021
7:00 PM**

Mayor Michael Canon called to order the special executive session meeting of the Goldendale City Council at 7:00 pm

ROLL CALL

COUNCIL PRESENT: Mayor Michael A Canon, Council Member Andy Halm (Via Zoom), Council Member Darlene Williamson, Council Member Dave Jones, Council Member Loren Meagher (Via Zoom), Council Member Miland Walling, Council Member Filiberto Ontiveros

STAFF PRESENT: City Administrator Larry Bellamy, Finance Administrative Assistant Sandy Wells, Police Chief Jay Hunziker

EXECUTIVE SESSION

Union Negotiations RCW 42.30.140

Council went into executive session at 7:00 pm for 1 hour 30 minutes to discuss contract negotiations with the union.

Council came out of executive session at 8:30 pm

ADJOURNMENT

8:35 pm

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
OCTOBER 18, 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 Loren Meagher (by phone), Council Member Miland Walling

Staff Present: City Administrator Larry Bellamy (Not voting), Finance Administrative Assistant Sandy Wells (Not voting), Police Chief Jay Hunziker (Not voting), Public Works Supervisor Doug Frantum (By: Phone Not voting).

Excused: Council Member Filiberto Ontiveros.

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

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 Miland Walling. Motion passed unanimously.

Department Reports

Jay Hunziker, Police Chief gave a brief update on a call they received for unlawful discharge of a firearm at the World War II Park. No one was hurt. The case is still under investigation.

Doug Frantum, Public Works Supervisor – The crew is getting ready for winter and the parks are getting winterized.

Council Business

RILEY WATER CONNECTION OUTSIDE CITY LIMITS

Dustin Conroy, Pioneer Engineering – Tony Riley has submitted an application for a short plat with the Klickitat County Planning Department. It's for a 4 lot short plat and he would like the property to be served by city water. In the council packet there is an outline of the requirements for the city to provide water. The city has plenty of water capacity to serve those lots. A booster pump won't be needed because there is enough pressure in this area. I recommend that the City requires an Annexation Convenient to be signed by the Riley's. The Riley's granted easements to the City of Goldendale for the new water mainline installation in the past. They were granted one connection on a previous easement as compensation and again in 1999 they were given 2 additional connections. So, the City has already granted the Riley's 3 connections for this property and that is what they are requesting. My recommendation is to accept and approve their application for city water connection.

Motion: I move to approve three water service connections for Tony Riley for lots 2-4 of short plat (to be determined) with Klickitat County subject to the execution of an annexation covenant., **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Andy Halm.
Motion passed unanimously

Report of Officers and City Administrator

Larry Bellamy, City Administrator – On the Sunday October 31st there will be Trunk or Treat on Main Street. Saturday November 6th on Main Street, there will be the Oregon Trial Rally Car Show. We had a WCIA equipment list audit and I have been working with Doug, Noah and Jay to make sure all our equipment is updated with the proper insurance. The other news around the office is Sandy has a broken leg and Connie just fell and broke her arm.

Council Member, Andy Halm reminded everyone to vote. Every vote counts.

Council Member, Dave Jones thanked the Police Department for their quick responds to the gun incidence.

Council Member Darlene Williamson gave an update on Truck or Treat for Sunday October 31st, 2021, from 5:00 – 7:00.

Council Member Miland Walling is attending an airport conference with Mayor in Leavenworth, Washington.

Mayor Michael Canon reminded everyone that Trunk or Treat is on the 31st.

Public Comment

Chet Biggerstaff gave his opinion on the COVID restrictions and shot mandate.

Executive Session

Is postponed until Monday October 25th at 7pm

Adjournment

7:32pm

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

Register

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

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
Check	20016310			
54964	AT&T Mobility	11/1/2021		\$57.73
54965	Avista Utilities	11/1/2021		\$69.64
54966	Basin Feed & Supply	11/1/2021		\$60.19
54967	Bishop Sanitation Inc	11/1/2021		\$240.00
54968	Centurylink AZ	11/1/2021		\$187.79
54969	EGIS Mobile Electric	11/1/2021		\$371.76
54970	Eurofins-Cascade Analytical	11/1/2021		\$325.00
54971	Foremost Promotions	11/1/2021		\$342.78
54972	Goldendale Tire Center	11/1/2021		\$5,859.75
54973	Gorge Networks	11/1/2021		\$804.74
54974	Grainger	11/1/2021		\$107.77
54975	Gwendolyn L Grunde	11/1/2021		\$5,000.00
54976	Hattenhauer Energy Co LLC	11/1/2021		\$1,259.62
54977	IBS Incorporated	11/1/2021		\$366.78
54978	Jeffery Raley	11/1/2021		\$295.68
54979	Klickitat County PUD	11/1/2021		\$15,287.71
54980	Krystal L Smith	11/1/2021		\$1,275.00
54981	Lori Lynn Hoctor Attorney at Law	11/1/2021		\$905.00
54982	Mid-American Research Chemical	11/1/2021		\$925.82
54983	Mid-Columbia Economic Development District	11/1/2021		\$2,555.00
54984	North Central Laboratories	11/1/2021		\$1,201.22
54985	Optimist Printers	11/1/2021		\$805.18
54986	Quadient Leasing USA Inc	11/1/2021		\$383.78
54987	Sea Western	11/1/2021		\$145.13
54988	Stryker	11/1/2021		\$30,622.79
54989	Trampas Fahlenkamp	11/1/2021		\$200.00
54990	Tum-A-Lum Lumber	11/1/2021		\$98.38
54991	Vance Law Office	11/1/2021		\$232.50
54992	Verizon Wireless	11/1/2021		\$420.26
54993	WA ST Dept Nat Resources	11/1/2021		\$17.20
	Total	Check		\$70,424.20
	Total	20016310		\$70,424.20
	Grand Total			\$70,424.20

**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 54964 through 54993 in the amount of \$70,424.20, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 29th day of October, 2021.


Clerk-Treasurer

Register Activity

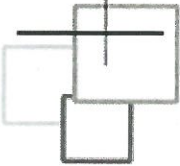
Fiscal: 2021
 Period: 2021 - Oct 2021
 Council Date: 2021 - Oct 2021 - 2nd Council Oct 2021

Reference	Date	Amount	Notes
Reference Number: 54964 287258483135X10182021	AT&T Mobility 10/10/2021	\$57.73 \$57.73	chloination ststion
Reference Number: 54965 Invoice - 10/28/2021 4:04:02 PM	Avista Utilities 10/28/2021	\$69.64 \$69.64	natural gas
Reference Number: 54966 45977 46979	Basin Feed & Supply 9/28/2021 10/12/2021	\$60.19 \$22.56 \$37.63	mineral oil glove
Reference Number: 54967 105409 105433	Bishop Sanitation Inc 10/20/2021 10/20/2021	\$240.00 \$120.00 \$120.00	park airport
Reference Number: 54968 Invoice - 10/28/2021 4:28:43 PM	Centurylink AZ 10/28/2021	\$187.79 \$187.79	fax/dsl
Reference Number: 54969 SO/53334 SO/53338	EGIS Mobile Electric 10/1/2021 10/1/2021	\$371.76 \$215.09 \$156.67	supplies supplies
Reference Number: 54970 315493 315905 315906 315907	Eurofins-Cascade Analytical 10/8/2021 10/19/2021 10/19/2021 10/19/2021	\$325.00 \$31.00 \$52.00 \$90.00 \$152.00	service service service service
Reference Number: 54971 5390001	Foremost Promotions 10/12/2021	\$342.78 \$342.78	supplies
Reference Number: 54972 342306 342790	Goldendale Tire Center 10/1/2021 9/30/2021	\$5,859.75 \$598.48 \$5,261.27	tires tires
Reference Number: 54973 1--1804417	Gorge Networks 10/19/2021	\$804.74 \$804.74	dsl

Reference	Date	Amount	Notes
<u>Reference Number: 54974</u> 9083630161	Grainger 10/28/2012	\$107.77 \$107.77	replacement motor
<u>Reference Number: 54975</u> Invoice - 10/28/2021 7:38:11 PM	Gwendolyn L Grundei 10/28/2021	\$5,000.00 \$5,000.00	october
<u>Reference Number: 54976</u> Invoice - 10/28/2021 8:03:41 PM	Hattenhauer Energy Co LLC 10/28/2021	\$1,259.62 \$1,259.62	
<u>Reference Number: 54977</u> 768156-1	IBS Incorporated 10/8/2021	\$366.78 \$366.78	supplies
<u>Reference Number: 54978</u> Invoice - 10/29/2021 10:26:42 AM	Jeffery Raley 10/29/2021	\$295.68 \$295.68	travel
<u>Reference Number: 54979</u> Invoice - 10/29/2021 10:30:33 AM	Klickitat County PUD 10/29/2021	\$15,287.71 \$15,287.71	utility
<u>Reference Number: 54980</u> 346669	Krystal L Smith 10/18/2021	\$1,275.00 \$1,275.00	october
<u>Reference Number: 54981</u> 1A0100157 1A0352982 XZ0057715	Lori Lynn Hctor Attorney at Law 10/12/2021 10/12/2021 10/12/2021	\$905.00 \$352.50 \$232.50 \$320.00	rhodes zaragoza white
<u>Reference Number: 54982</u> 0745262-IN 0745264-IN	Mid-American Research Chemical 10/15/2021 10/15/2021	\$925.82 \$682.66 \$243.16	supplies supplies
<u>Reference Number: 54983</u> 3343	Mid-Columbia Economic Development District 10/13/2021	\$2,555.00 \$2,555.00	dues
<u>Reference Number: 54984</u> 460843 461224	North Central Laboratories 10/6/2021 10/14/2021	\$1,201.22 \$645.48 \$555.74	supplies supplies
<u>Reference Number: 54985</u> 53380	Optimist Printers 10/20/2021	\$805.18 \$805.18	checks
<u>Reference Number: 54986</u> N9094376	Quadient Leasing USA Inc 10/13/2021	\$383.78 \$383.78	lease

Reference	Date	Amount	Notes
Reference Number: 54987 <u>INV13025</u>	Sea Western 10/20/2021	\$145.13 \$145.13	air test
Reference Number: 54988 <u>3556694M</u>	Stryker 10/29/2020	\$30,622.79 \$30,622.79	air pack
Reference Number: 54989 <u>Invoice - 10/29/2021 11:28:14 AM</u>	Trampas Fahlenkamp 10/20/2021	\$200.00 \$200.00	bucket truck
Reference Number: 54990 <u>2110-23024Z</u>	Tum-A-Lum Lumber 10/4/2021	\$98.38 \$98.38	griprite
Reference Number: 54991 <u>1A0352986</u>	Vance Law Office 10/12/2021	\$232.50 \$232.50	gracey
Reference Number: 54992 9889871510 <u>9889982483</u>	Verizon Wireless 10/4/2021 10/6/2021	\$420.26 \$359.96 \$60.30	pd cs
Reference Number: 54993 <u>9156615</u>	WA ST Dept Nat Resources 10/7/2021	\$17.20 \$17.20	land assessment

Register



Number	Name	Fiscal Description	Cleared	Amount
54955	Council Trust Acct.	2021 - Oct 2021 - 1st Council Oct 2021		\$1,190.72
54956	Deferred Comp Program	2021 - Oct 2021 - 1st Council Oct 2021		\$380.00
54957	Dept of Labor & Industries	2021 - Oct 2021 - 1st Council Oct 2021		\$2,844.40
54958	Dept of Retirement	2021 - Oct 2021 - 1st Council Oct 2021		\$10,766.82
54959	Employment Security	2021 - Oct 2021 - 1st Council Oct 2021		\$142.53
54960	Goldendale, City of	2021 - Oct 2021 - 1st Council Oct 2021		\$105.00
54961	ICMA Retirement Trust (Plan 302195)	2021 - Oct 2021 - 1st Council Oct 2021		\$112.50
54962	Vimly Benefit Solutions Inc	2021 - Oct 2021 - 1st Council Oct 2021		\$34,532.38
54963	Washington State Support Registry	2021 - Oct 2021 - 1st Council Oct 2021		\$337.50
901366	City of Goldendale	2021 - Oct 2021 - 1st Council Oct 2021		\$19,717.03
Direct Deposit Run -	Payroll Vendor	2021 - Oct 2021 - 1st Council Oct 2021		\$48,620.76
10/21/2021				\$118,749.64

AGENDA BILL: G1

AGENDA TITLE: Budget Message and Preliminary Budget

DATE: November 1, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

Please find attached the budget message and preliminary budget for 2022

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Memorandum

To: Mayor and Council
From: Larry Bellamy, City Administrator
CC: Department Heads
Date: November 1, 2021
Re: 2022 Budget Message

Attached is the preliminary budget for fiscal year 2022 for the City of Goldendale. The attached budget estimate report is a product from our Vision Financial System Reporting Software package. It shows the budgeted and actual numbers from 2020, the budgeted and year-to-date, through September, actual numbers for 2021 and the proposed budget numbers for 2022. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, this preliminary budget is balanced.

The preliminary budget appropriations (including ending cash carryover) total approximately 10 million dollars. Of that amount, 2.85 million is in cash reserves (some is required bond reserve (\$250,000), some is restricted to specific uses, such as one-time monies, tourism and ARPA funds (\$1,240,000) and the balance (\$1,355,000) is needed for operating reserves. For the balance of the expenditures, right at 1 million is needed to defray debt service requirements, approximately 1.5 million is slated for capital outlay projects, .6 million is used as transfers between the funds and over 4.1 million goes toward operations of the City (i.e. Police, Law and Justice, Fire, Code Enforcement, Administration, Finance, Street Maintenance, Parks and Recreation, Tourism, Water and Sewer).

Support for these expenditures comes from our beginning cash carryover balances of 2.6 million, capital grant funds of 1.45 million (for ARPA, the Airport fuel system and the improvement of Brooks Street), taxes of 2.75 million, intergovernmental revenues at .1 million and charges for services and in the amount of 2.5 million and .6 million is used as transfers between the funds.

On the capital improvement side, the city has set aside approximately \$300,000 for improvements to the water/sewer system. The projects are designed to be cost

effective and when possible, consideration is given to the City's return on investment, such as saving electrical costs and decreasing operation and maintenance costs.

The Wastewater Treatment Plant recently completed an amendment to the General Sewer Plan and Wastewater Facilities Plan which identified several improvements to the existing WWTP are necessary to remedy near-term deficiencies. In addition, the city is proactively taking this opportunity to optimize the treatment facility in order to reduce energy consumption. These benefits will be realized through the following improvements:

- Grit system improvements, to remove influent grit as well as grit deposited in the aeration basins, will allow the operators to significantly reduce the aeration system energy consumption currently needed to keep the deposited grit in suspension
- Aeration system improvements to increase oxygen transfer efficiency and reduce energy consumption as well as labor for aeration system maintenance
- Reconfiguration of the aeration basin to add an anoxic zone, which will reduce: chemical usage that is currently necessary for effluent pH adjustment; overall energy consumption; effluent nitrogen levels which will improve water quality
- Solids handling improvements will allow the sludge to be converted to Class B biosolids that can be beneficially reused through land application in lieu of indefinite storage in lined lagoons. Thus, the nutrients removed by the WWTP will benefit agriculture and offset fertilizer usage, improve soil quality, etc.
- Optimization of the lift station baseflow pump to allow energy savings compared to using the large pumps at low flows

The City has obtained a forgivable principal loan for design, in the amount of \$205,500 for design of the project and has received grant approval from the Klickitat County Economic Development Authority in the amount of \$250,000 and, when combined, should cover the cost of design. Speaking of design, a request for qualifications is currently being solicited. The deadline for response to our request is November 15, 2021. The city is continuing to search for grant funding to offset the Washington Department of Ecology Loan for equipment purchases and construction.

The city has also secured a state capital grant awards for airport improvements in the amount of \$550,000. Reimbursements to date are expected to be about \$200,000, with an additional \$350,000 to be spent. We hope to readvertise the Civil construction early next year. This project is ongoing

In the area of street improvements, the City has been awarded a 90% grant through the Transportation Improvement Board for reconstruction of Byers Avenue, from North Mill Street to North Columbus Avenue. This project includes the replacement of the water main for the entire length of the improved road, as well as total reconstruction of the road and the addition of curb, gutter and a sidewalk on one side. The design plans

are complete and are slated to be advertised for bid in early next year when the bidding climate is hopefully more favorable.

Other than the projects listed above, this preliminary budget proposes a basic operation and maintenance budget, with the continuation of an additional seasonal employee for the summer months in the public works department. This budget document uses the best available information and utilizes a team approach with contributions from the administration, department heads and elected officials. I believe the goal of all our contributors is to help make this community an economically vibrant place to live. I would recommend the council refer this budget document to the budget committee for further review and in-depth analysis

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
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-41-01-00	Reserved - One Time Money	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
001-000-000-508-41-02-00	Reserved - ARPA Funds	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,000,000.00
001-000-000-508-91-00-00	Unreserved	\$316,800.00	\$315,942.55	\$326,800.00	\$0.00	\$326,800.00
	Total Ending Net Cash	\$316,800.00	\$315,942.55	\$1,026,800.00	\$0.00	\$1,526,800.00
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$2,913.00	\$3,000.00	\$1,551.43	\$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$7,750.00	\$8,400.00	\$5,450.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$628.99	\$1,000.00	\$448.78	\$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
001-000-000-511-60-48-20	Repair & Maint/Building	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00
001-000-000-511-60-48-30	Repair & Main/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
	Total Legislative	\$15,400.00	\$14,264.44	\$15,400.00	\$12,890.43	\$15,400.00
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$17,483.28	\$15,000.00	\$9,683.48	\$15,000.00
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$50,000.00	\$54,000.00	\$50,000.00	\$45,000.00	\$60,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$27,000.00	\$22,932.75	\$27,000.00	\$19,712.25	\$27,000.00
	Total Judicial	\$92,000.00	\$94,416.03	\$92,000.00	\$74,395.73	\$102,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$9,500.00	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$950.64	\$1,000.00	\$756.58	\$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	\$722.44	\$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	Awc/Dues/Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Total Mayor	\$16,500.00	\$14,039.09	\$16,500.00	\$11,004.99	\$16,500.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Financial and Records						
Services						
001-000-000-514-20-11-00	Salaries & Wages	\$186,000.00	\$188,676.59	\$186,000.00	\$152,428.91	\$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	\$80,825.26	\$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	\$3,774.39	\$300.00
001-000-000-514-20-49-40	Election Costs	\$4,000.00	\$0.00	\$4,000.00	(\$84.00)	\$4,000.00
001-000-000-514-40-40-00	Voters Registration	\$9,000.00	\$8,226.78	\$9,000.00	\$5,828.46	\$9,000.00
	Total Financial and Records Services	\$312,300.00	\$322,767.65	\$312,300.00	\$246,759.31	\$312,300.00
Records Services						
Legal						
001-000-000-515-31-41-00	Professional Services	\$16,800.00	\$45,330.85	\$31,800.00	\$28,055.70	\$16,800.00
	Total Legal	\$16,800.00	\$45,330.85	\$31,800.00	\$28,055.70	\$16,800.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$30,142.08	\$30,000.00	\$13,162.08	\$30,000.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$107.29	\$3,000.00	\$251.00	\$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
	Total Employee Benefit Programs	\$35,000.00	\$31,859.91	\$35,000.00	\$15,169.59	\$35,000.00
Centralized Services Property Management						
Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$2,120.11	\$500.00	\$1,813.40	\$500.00
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$10,679.66	\$1,000.00	\$1,970.46	\$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	\$1,026.78	\$500.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$19,909.74	\$6,000.00	\$8,324.04	\$6,000.00
001-000-000-518-21-41-00	Professional Services	\$1,000.00	\$4,812.13	\$1,000.00	\$2,835.00	\$1,000.00
001-000-000-518-21-45-00	Rents & Leases	\$1,000.00	\$3,118.28	\$1,000.00	\$1,497.77	\$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	\$4,945.88	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,614.06	\$4,500.00	\$951.11	\$4,500.00
	Total City Hall	\$21,200.00	\$55,552.12	\$21,200.00	\$25,147.65	\$21,200.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Baker Properties						
001-000-000-518-22-46-20	Property/Equip Insurance	\$0.00	\$1,603.73	\$0.00	\$0.00	\$0.00
Total Baker Properties		\$0.00	\$1,603.73	\$0.00	\$0.00	\$0.00
Simcoe Building						
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	\$358.74	\$0.00
Total Simcoe Building		\$0.00	\$2,053.80	\$0.00	\$358.74	\$0.00
Total Property Management Services		\$21,700.00	\$61,329.76	\$21,700.00	\$27,319.79	\$21,700.00
Administration						
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	\$9,527.60	\$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
Total Administration		\$15,000.00	\$14,203.51	\$15,000.00	\$10,449.10	\$15,000.00
Information Technology						
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	\$8,421.55	\$15,000.00
Total Information Technology		\$21,000.00	\$12,309.10	\$21,000.00	\$9,316.15	\$21,000.00
Other Central Services						
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
Total Other Central Services		\$1,800.00	\$197.96	\$1,800.00	\$71.21	\$1,800.00
Total Centralized Services		\$59,500.00	\$88,040.33	\$59,500.00	\$47,156.25	\$59,500.00
Risk Management Services						
001-000-000-519-00-46-00	Liability Insurance	\$35,000.00	\$36,425.00	\$40,000.00	\$38,276.00	\$35,000.00
Total Risk Management Services		\$35,000.00	\$36,425.00	\$40,000.00	\$38,276.00	\$35,000.00
Law Enforcement						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$189,000.00	\$174,824.63	\$86,000.00	\$64,180.50	\$189,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$131.48	\$0.00	\$452.57	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$94,000.00	\$132,718.29	\$98,000.00	\$86,222.07	\$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	\$911.41	\$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	\$14,410.87	\$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	\$530.58	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$191.00	\$450.00	\$120.00	\$450.00
	Total Administration	\$307,450.00	\$329,702.81	\$208,450.00	\$169,177.51	\$307,450.00
Investigation						
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
	Total Investigation	\$2,000.00	\$1,068.00	\$2,000.00	\$518.95	\$2,000.00
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$532,000.00	\$558,638.12	\$633,000.00	\$488,389.73	\$552,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$25,000.00	\$23,706.34	\$25,000.00	\$19,811.11	\$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$286,000.00	\$233,883.61	\$264,000.00	\$212,547.21	\$301,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$2,497.10	\$4,000.00	\$3,884.99	\$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	\$34,181.78	\$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
	Total Police Operations	\$888,250.00	\$875,262.33	\$967,250.00	\$764,649.83	\$923,250.00
Special Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$1,120.60	\$0.00	\$0.00	\$0.00
	Total Special Units/Reserves	\$0.00	\$1,120.60	\$0.00	\$0.00	\$0.00
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$6,500.00	\$11,682.90	\$6,500.00	\$2,655.31	\$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
	Total Training	\$20,000.00	\$15,122.67	\$20,000.00	\$5,676.59	\$20,000.00
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$3,000.00	\$2,741.38	\$3,000.00	\$3,503.22	\$3,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$1,501.94	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$6,000.00	\$11,978.41	\$6,000.00	\$2,381.00	\$6,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$16,000.00	\$10,568.06	\$16,000.00	\$9,498.24	\$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	\$3,061.60	\$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	\$4,628.12	\$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	\$3,317.80	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$7,927.37	\$10,000.00	\$7,215.02	\$10,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	\$0.00	\$134.38	\$0.00	\$0.00	\$0.00
	Total Facilities & Equipment	\$52,500.00	\$54,236.82	\$52,500.00	\$45,554.38	\$52,500.00
	Total Law Enforcement	\$1,270,200.00	\$1,276,513.23	\$1,250,200.00	\$985,577.26	\$1,305,200.00
	Fire Control					
	Administration					
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$30,000.00	\$34,425.00	\$30,000.00	\$27,300.00	\$30,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$16,000.00	\$26,159.06	\$16,000.00	\$18,758.25	\$16,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$2,895.06	\$2,100.00	\$2,319.41	\$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$3,000.00	\$1,118.97	\$3,000.00	\$1,146.38	\$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	\$3,754.60	\$2,000.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$4,064.99	\$3,000.00	\$2,939.17	\$3,000.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$381.17	\$0.00	\$177.10	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,500.00	\$4,909.54	\$1,500.00	\$6,255.47	\$1,500.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$2,726.73	\$500.00	\$2,883.16	\$500.00
	Total Administration	\$77,600.00	\$98,257.18	\$77,600.00	\$73,318.87	\$77,600.00
	Training					
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
	Total Training	\$1,500.00	\$3,012.00	\$1,500.00	\$0.00	\$1,500.00
	Facilities					
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$1,891.08	\$1,000.00	\$1,648.35	\$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	\$944.85	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$894.27	\$12,000.00	\$3,606.08	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$9,000.84	\$10,000.00	\$6,298.72	\$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$0.00	\$827.44	\$0.00
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
Total Facilities		\$31,900.00	\$23,168.32	\$31,900.00	\$24,721.25	\$31,900.00
Equipment						
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	\$13,441.32	\$16,000.00
001-000-000-522-60-32-00	Fuel Consumed	\$4,000.00	\$3,369.84	\$4,000.00	\$3,342.45	\$4,000.00
001-000-000-522-60-45-00	Rents & Leases	\$0.00	\$549.53	\$0.00	\$429.27	\$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$8,000.00	\$9,230.66	\$13,000.00	\$12,457.91	\$13,000.00
Total Equipment		\$28,000.00	\$34,192.12	\$33,000.00	\$29,848.33	\$33,000.00
Total Fire Control		\$139,000.00	\$158,629.62	\$144,000.00	\$127,888.45	\$144,000.00
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
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	\$28,000.00	\$27,790.03	\$28,000.00	\$22,339.48	\$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	\$12,189.04	\$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	\$251.50	\$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	\$78.87	\$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
Total Inspections, Permits, Certificates, And Licenses		\$50,600.00	\$54,093.77	\$50,600.00	\$43,290.85	\$50,600.00
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$23,639.35	\$28,000.00	\$19,436.07	\$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	\$7,704.36	\$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	\$251.45	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$10,000.00	\$13,458.50	\$10,000.00	\$6,915.91	\$10,000.00
001-000-000-524-60-42-00	Communications	\$500.00	\$802.00	\$500.00	\$372.85	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$315.50	\$0.00	\$313.50	\$0.00
	Total Regulations, Standards And Enforcement	\$53,000.00	\$50,033.46	\$53,000.00	\$36,559.20	\$53,000.00
	Total Protective Inspections	\$103,600.00	\$104,127.23	\$103,600.00	\$79,850.05	\$103,600.00
	Emergency Services					
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	\$4,348.79	\$0.00
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$15,452.02	\$0.00	\$3,019.02	\$0.00
	Total Emergency Services	\$7,500.00	\$52,086.38	\$2,500.00	\$7,367.81	\$2,500.00
	Airport Facilities					
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	\$1,479.89	\$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
	Total Airport Facilities	\$24,700.00	\$7,860.90	\$24,700.00	\$5,773.14	\$24,700.00
	Animal Control					
001-000-000-554-30-11-00	Salaries & Wages	\$9,000.00	\$9,999.24	\$5,000.00	\$8,385.44	\$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	\$10,824.10	\$3,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$78.91	\$500.00	\$232.69	\$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	\$143.03	\$500.00
001-000-000-554-30-41-00	Professional Services	\$1,000.00	\$0.00	\$2,000.00	\$1,399.00	\$2,000.00
001-000-000-554-30-42-00	Communications	\$500.00	\$912.01	\$500.00	\$371.42	\$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
	Total Animal Control	\$25,200.00	\$32,745.72	\$15,200.00	\$22,808.90	\$15,200.00
	Planning and Community Development					
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	\$10,345.82	\$5,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-558-60-41-01	Professional Services Contract	\$50,000.00	\$28,084.00	\$70,000.00	\$6,340.00	\$58,000.00
001-000-000-558-60-42-00	Communications	\$0.00	\$545.30	\$0.00	\$2.55	\$0.00
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
Total Planning and Community Development		\$56,000.00	\$43,373.08	\$76,000.00	\$18,214.15	\$64,000.00
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Mental Health Services		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Welfare						
001-000-000-565-10-31-00	Food Bank Services	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
Total Welfare		\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$10,000.00	\$9,288.33	\$10,000.00	\$9,288.32	\$10,000.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$10,000.00	\$9,288.33	\$10,000.00	\$9,288.32	\$10,000.00
Interest And Other Debt Service Costs						
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$1,000.00	\$557.30	\$1,000.00	\$487.64	\$1,000.00
Total Interest And Other Debt Service Costs		\$1,000.00	\$557.30	\$1,000.00	\$487.64	\$1,000.00
Capital Expenditures						
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	\$0.00	\$0.00	\$0.00	\$13,437.50	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$13,437.50	\$0.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$355,000.00	\$355,000.00	\$400,000.00	\$300,000.00	\$400,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
Total Transfer Out		\$543,000.00	\$543,000.00	\$588,000.00	\$441,000.00	\$588,000.00
Total Expenditure		\$3,135,000.00	\$3,281,308.29	\$3,900,000.00	\$2,185,401.22	\$4,433,000.00
City Beautification						
001-009-000-595-70-11-00	Salaries And Wages	\$20,000.00	\$14,969.53	\$10,000.00	\$3,974.78	\$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	\$1,775.24	\$2,000.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$10,000.00	\$9,197.20	\$6,000.00	\$6,332.99	\$6,000.00
001-009-000-595-70-32-00	Fuel	\$0.00	\$162.55	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-009-000-595-70-41-00	Professional Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City Beautification		\$40,000.00	\$34,370.29	\$20,000.00	\$13,646.10	\$20,000.00
Law Enforcement - Small Grant Expenses						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$5,137.14	\$0.00	\$2,959.26	\$0.00
Total Law Enforcement - Small Grant Expenses		\$0.00	\$5,137.14	\$0.00	\$2,959.26	\$0.00
Broadband Planning Study						
001-021-000-594-58-41-00	Professional Services	\$0.00	\$395.65	\$0.00	\$0.00	\$0.00
Total Broadband Planning Study		\$0.00	\$395.65	\$0.00	\$0.00	\$0.00
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	\$100,000.00	\$84,410.46	\$100,000.00	\$75,342.50	\$0.00
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	\$350,000.00
001-022-000-594-46-64-00	Equipment	\$0.00	\$0.00	\$0.00	\$65,106.50	\$0.00
Total Airport Fuel System		\$550,000.00	\$84,410.46	\$550,000.00	\$140,804.25	\$350,000.00
Total Current Expense Fund		\$3,725,000.00	\$3,405,621.83	\$4,470,000.00	\$2,342,810.83	\$4,803,000.00
Street Fund						
Ending Net Cash						
101-000-000-508-91-00-00	Unreserved	\$700.00	\$58,676.15	\$15,700.00	\$0.00	\$15,700.00
Total Ending Net Cash		\$700.00	\$58,676.15	\$15,700.00	\$0.00	\$15,700.00
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$34,000.00	\$9,784.46	\$34,000.00	\$24,960.54	\$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	\$8,101.55	\$16,000.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$0.00	\$33,000.00	\$27,545.41	\$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
Total Roadway		\$95,000.00	\$16,063.73	\$95,000.00	\$60,900.43	\$95,000.00
Drainage						
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
Total Drainage		\$9,000.00	\$598.47	\$9,000.00	\$1,649.69	\$9,000.00
Street Lighting						
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Street Lighting		\$10,000.00	\$9,280.36	\$10,000.00	\$6,395.51	\$10,000.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$4,995.46	\$6,000.00	\$7,297.08	\$6,000.00
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	\$4,664.64	\$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
Total Traffic Control		\$10,300.00	\$8,600.99	\$10,300.00	\$12,256.62	\$10,300.00
Snow And Ice						
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
Total Snow And Ice		\$20,500.00	\$6,352.10	\$20,500.00	\$5,666.27	\$20,500.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$5,000.00	\$6,004.33	\$5,000.00	\$5,521.72	\$5,000.00
101-000-000-542-67-20-00	Personnel Benefits	\$3,000.00	\$4,024.87	\$3,000.00	\$3,211.70	\$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
Total Street Cleaning		\$8,500.00	\$11,859.48	\$8,500.00	\$9,310.22	\$8,500.00
Roadside						
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
Total Roadside		\$22,000.00	\$22,103.24	\$22,000.00	\$12,990.19	\$22,000.00
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$22,000.00	\$24,597.30	\$22,000.00	\$20,042.51	\$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	\$15,400.14	\$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$318.24	\$0.00	\$243.78	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$7,000.00	\$38,064.98	\$7,000.00	\$715.09	\$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	\$1,344.28	\$3,000.00
101-000-000-543-30-42-00	Communications	\$1,000.00	\$1,867.82	\$1,000.00	\$1,660.48	\$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	\$1,203.25	\$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	\$914.02	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$6,082.72	\$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	\$3,720.38	\$3,000.00
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	\$2,836.54	\$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
Total Administrative Services		\$75,000.00	\$124,381.27	\$75,000.00	\$70,073.74	\$75,000.00
Debt Service						
Redemption of Long Term Debt - Gov Funds/Princ						
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 - Principal	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Total Redemption of Long Term Debt - Gov Funds/Princ		\$157,000.00	\$158,510.69	\$187,000.00	\$104,144.78	\$187,000.00
Redemption of Long Term Debt - Gov Funds/Int						
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
Total Redemption of Long Term Debt - Gov Funds/Int		\$39,000.00	\$33,404.80	\$39,000.00	\$15,981.94	\$39,000.00
Total Debt Service		\$196,000.00	\$191,915.49	\$226,000.00	\$120,126.72	\$226,000.00
South Columbus Avenue Overlay						
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
Total South Columbus Avenue Overlay		\$0.00	\$0.00	\$0.00	\$827.07	\$0.00
South Columbus Avenue Overlay II						
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total South Columbus Avenue Overlay II		\$0.00	\$456.00	\$0.00	\$6,010.86	\$0.00
Byars Street Project						
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
Total Byars Street Project		\$0.00	\$0.00	\$670,000.00	\$18,832.50	\$670,000.00
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	\$0.00	\$0.00	\$0.00	\$523.22	\$0.00
Total Simcoe/Hwy 97 Approach		\$0.00	\$0.00	\$0.00	\$523.22	\$0.00
Total Street Fund		\$447,000.00	\$450,287.28	\$1,162,000.00	\$325,563.04	\$1,162,000.00
Parks & Rec. Fund						
103-000-000-508-91-00-00	Unreserved	\$0.00	\$34,334.34	\$0.00	\$0.00	\$0.00
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$30,000.00	\$26,874.83	\$30,000.00	\$31,114.33	\$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	\$16,838.46	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$149.76	\$0.00	\$114.74	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$11,408.12	\$12,500.00	\$10,882.78	\$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,759.97	\$1,500.00	\$2,270.76	\$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	\$244.37	\$4,000.00
103-000-000-576-80-42-00	Communications	\$0.00	\$878.21	\$0.00	\$774.72	\$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	\$21,511.80	\$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	\$432.03	\$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
Total General Parks		\$90,000.00	\$87,121.80	\$90,000.00	\$86,521.67	\$90,000.00
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Parks & Rec. Fund		\$100,000.00	\$121,456.14	\$100,000.00	\$86,521.67	\$100,000.00
Gdale Housing Rehab						
104-000-000-508-91-00-00	Ending Net Cash	\$50,000.00	\$65,506.35	\$50,000.00	\$0.00	\$50,000.00
Total Ending Net Cash		\$50,000.00	\$65,506.35	\$50,000.00	\$0.00	\$50,000.00
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Housing and Community Development		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Gdale Housing Rehab		\$51,000.00	\$65,506.35	\$51,000.00	\$0.00	\$51,000.00
Economic Dev. Fund						
Ending Net Cash						
105-000-000-508-91-00-00	Unreserved	\$18,000.00	\$30,632.54	\$18,000.00	\$0.00	\$18,000.00
Total Ending Net Cash		\$18,000.00	\$30,632.54	\$18,000.00	\$0.00	\$18,000.00
Economic Development						
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
Total Economic Development		\$12,000.00	\$2,347.43	\$12,000.00	\$64.43	\$12,000.00
Total Economic Dev. Fund		\$30,000.00	\$32,979.97	\$30,000.00	\$64.43	\$30,000.00
Public Safety Reserve						
Ending Net Cash						
106-000-000-508-41-00-00	Reserved	\$141,000.00	\$171,586.92	\$77,000.00	\$0.00	\$77,000.00
Total Ending Net Cash		\$141,000.00	\$171,586.92	\$77,000.00	\$0.00	\$77,000.00
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
Interest And Other Debt Service Costs						
Interfund Loan Interest						
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
Total Interfund Loan Interest		\$15,000.00	\$18,651.93	\$15,000.00	\$8,595.36	\$15,000.00
Total Interest And Other Debt Service Costs		\$15,000.00	\$18,651.93	\$15,000.00	\$8,595.36	\$15,000.00
Capital Expenditures						
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	\$75,913.44	\$91,000.00
Total Capital Expenditures		\$27,000.00	\$0.00	\$91,000.00	\$76,525.94	\$91,000.00
Total Public Safety Reserve		\$233,000.00	\$248,687.26	\$233,000.00	\$146,492.14	\$233,000.00
Capital Imp. Fund						
Ending Net Cash						
107-000-000-508-31-00-00	Reserved	\$30,000.00	\$40,529.02	\$30,000.00	\$0.00	\$30,000.00
Total Ending Net Cash		\$30,000.00	\$40,529.02	\$30,000.00	\$0.00	\$30,000.00
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Total Expenditure		\$45,000.00	\$55,529.02	\$45,000.00	\$11,250.00	\$45,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Capital Imp. Fund		\$45,000.00	\$55,529.02	\$45,000.00	\$11,250.00	\$45,000.00
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-31-00-00	Reserved	\$5,000.00	\$19,336.70	\$5,000.00	\$0.00	\$5,000.00
Total Ending Net Cash		\$5,000.00	\$19,336.70	\$5,000.00	\$0.00	\$5,000.00
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Crime Prevention		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Criminal Justice Prog.		\$6,500.00	\$19,336.70	\$6,500.00	\$0.00	\$6,500.00
Drug Enf./Investig.						
Ending Net Cash						
109-000-000-508-41-00-00	Reserved	\$13,000.00	\$5,317.87	\$13,000.00	\$0.00	\$13,000.00
Total Ending Net Cash		\$13,000.00	\$5,317.87	\$13,000.00	\$0.00	\$13,000.00
Drug Investigation						
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
Total Drug Investigation		\$12,000.00	\$11,054.41	\$2,000.00	\$1,573.51	\$2,000.00
Total Drug Enf./Investig.		\$25,000.00	\$16,372.28	\$15,000.00	\$1,573.51	\$15,000.00
Tourism Fund						
Ending Net Cash						
110-000-000-508-31-00-00	Reserved	\$40,000.00	\$42,813.88	\$40,000.00	\$0.00	\$40,000.00
Total Ending Net Cash		\$40,000.00	\$42,813.88	\$40,000.00	\$0.00	\$40,000.00
110-000-000-557-30-11-00	Salaries & Wages	\$10,000.00	\$3,595.75	\$10,000.00	\$1,647.46	\$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	\$846.14	\$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	\$279.50	\$3,500.00
110-000-000-557-30-44-00	Advertising	\$1,000.00	\$138.48	\$1,000.00	\$3,218.50	\$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
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$27,500.00	\$25,025.00	\$27,500.00	\$21,838.79	\$27,500.00
110-000-001-557-30-44-00	Advertising - Chamber	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - Chamber		\$27,500.00	\$26,025.00	\$27,500.00	\$21,838.79	\$27,500.00
Tourism Money Awarded - GMA						
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
Total Tourism Money Awarded - GMA		\$6,000.00	\$0.00	\$6,000.00	\$5,216.85	\$6,000.00
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Tourism Money Awarded - Jaycees		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Tourism Money Awarded - Brighter Goldendale						
110-000-009-557-30-31-00	Supplies	\$0.00	\$1,639.12	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - Brighter Goldendale		\$0.00	\$1,639.12	\$0.00	\$0.00	\$0.00
Total Tourism Fund Water/Sewer Fund		\$105,000.00	\$77,431.14	\$105,000.00	\$33,576.98	\$105,000.00
Investments Ending Net Cash And						
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	\$820,350.00
Total Ending Net Cash And Investments		\$870,350.00	\$1,104,876.62	\$870,350.00	\$0.00	\$1,070,350.00
Water Utilities Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$89,000.00	\$106,205.49	\$105,000.00	\$86,658.01	\$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	\$56,000.00	\$57,918.02	\$47,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,028.33	\$0.00	\$798.58	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$12,842.67	\$4,000.00	\$17,827.53	\$4,000.00
401-000-000-534-10-40-00	Excise Taxes	\$50,000.00	\$76,181.63	\$50,000.00	\$55,267.18	\$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	\$21,189.04	\$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	\$13,300.00	\$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	\$2,177.72	\$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	\$1,041.50	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$7,823.33	\$0.00	\$6,589.09	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
General	Total Administration -	\$269,600.00	\$348,954.18	\$304,600.00	\$304,610.45	\$269,600.00
	Training					
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$576.22	\$2,750.00	\$1,347.34	\$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
	Total Training	\$4,750.00	\$1,141.22	\$4,750.00	\$3,221.97	\$4,750.00
	Maintenance					
401-000-000-534-50-11-00	Salaries & Wages	\$70,000.00	\$104,504.67	\$115,000.00	\$99,908.71	\$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	\$60,000.00	\$48,797.02	\$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	\$16,711.68	\$20,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$27,277.87	\$15,000.00	\$16,526.62	\$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
	Total Maintenance	\$161,900.00	\$241,373.55	\$226,900.00	\$187,448.99	\$161,900.00
	Operations - Customer Service And Marketing					
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$27,214.40	\$22,000.00	\$19,776.81	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$667.32	\$1,000.00	\$526.31	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$10,160.66	\$13,000.00	\$9,088.10	\$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
	Total Operations - Customer Service And Marketing	\$39,000.00	\$40,380.51	\$39,000.00	\$29,439.89	\$39,000.00
	Operations - General					
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$50,527.56	\$45,000.00	\$46,273.35	\$45,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$11,862.53	\$2,000.00	\$11,254.80	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$24,971.91	\$31,000.00	\$21,420.80	\$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	\$13,468.71	\$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	\$5,084.00	\$7,500.00
401-000-000-534-80-47-00	Utility Services	\$55,000.00	\$55,116.16	\$55,000.00	\$38,887.03	\$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
	Total Operations - General	\$161,700.00	\$181,946.66	\$161,700.00	\$142,216.65	\$161,700.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Other Operating						
Expenditures						
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
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$4,700.15	\$5,000.00	\$2,862.07	\$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
	Total Water Utilities	\$660,950.00	\$818,496.27	\$760,950.00	\$669,800.02	\$660,950.00
	Total Other Operating Expenditures	\$24,000.00	\$4,700.15	\$24,000.00	\$2,862.07	\$24,000.00
Sewer Utilities Administration -						
General						
401-000-000-535-10-11-00	Salaries & Wages	\$90,000.00	\$98,972.51	\$90,000.00	\$80,763.94	\$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	\$53,389.22	\$49,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$910.52	\$0.00	\$689.00	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$36,135.11	\$19,000.00	\$29,598.32	\$19,000.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$19,206.53	\$20,000.00	\$15,795.66	\$20,000.00
401-000-000-535-10-41-00	Professional Services	\$35,000.00	\$13,779.43	\$25,000.00	\$18,687.16	\$35,000.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$21,834.41	\$12,000.00	\$18,151.03	\$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	\$14,700.00	\$17,757.12	\$4,700.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$2,418.37	\$0.00	\$4,062.76	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,824.82	\$0.00	\$1,994.99	\$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	\$287.50	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$7,823.31	\$0.00	\$6,589.10	\$0.00
401-000-000-535-10-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
	Total Administration - General	\$245,700.00	\$295,994.07	\$245,700.00	\$263,112.55	\$245,700.00
Training						
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
	Total Training	\$1,250.00	\$65.72	\$1,250.00	\$1,717.02	\$1,250.00
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$40,000.00	\$25,622.10	\$40,000.00	\$19,928.55	\$40,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$634.92	\$500.00	\$269.13	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$22,000.00	\$11,974.05	\$22,000.00	\$9,065.55	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$36,626.33	\$25,000.00	\$8,425.28	\$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	\$2,289.00	\$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
	Total Maintenance	\$118,000.00	\$97,905.54	\$118,000.00	\$42,019.58	\$118,000.00
Operations - Customer						
Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$6,000.00	\$5,991.84	\$6,000.00	\$5,149.76	\$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	\$1,992.94	\$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	\$2,652.31	\$1,000.00
	Total Operations - Customer Service And Marketing	\$10,400.00	\$13,669.52	\$10,400.00	\$10,604.44	\$10,400.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$51,905.31	\$75,000.00	\$47,248.08	\$75,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$9,917.29	\$7,000.00	\$7,555.06	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$24,387.08	\$40,000.00	\$21,008.82	\$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	\$598.45	\$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/WW 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	\$7,450.42	\$10,000.00
401-000-000-535-80-47-00	Utility Services	\$102,000.00	\$118,392.26	\$102,000.00	\$92,358.37	\$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
	Total Operations - General	\$267,050.00	\$215,961.36	\$267,050.00	\$185,540.94	\$267,050.00
Other Operating Expenditures						
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	\$4,859.57	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
	Total Sewer Utilities	\$656,700.00	\$627,813.95	\$656,700.00	\$507,854.10	\$656,700.00
	Total Other Operating Expenditures	\$14,300.00	\$4,217.74	\$14,300.00	\$4,859.57	\$14,300.00
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00

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
Current Expense Fund						
Beginning Cash						
001-000-000-308-41-00-00	Reserved-ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
001-000-000-308-41-01-00	Reserved-One Time Money	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
001-000-000-308-91-00-00	Unreserved	\$447,000.00	\$337,166.12	\$317,000.00	\$315,942.55	\$400,000.00
	Total Beginning Cash	\$447,000.00	\$337,166.12	\$317,000.00	\$315,942.55	\$1,100,000.00
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$1,000,000.00	\$933,703.60	\$1,000,000.00	\$565,903.71	\$1,000,000.00
	Total Property Taxes	\$1,000,000.00	\$933,703.60	\$1,000,000.00	\$565,903.71	\$1,000,000.00
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$600,000.00	\$666,588.42	\$900,000.00	\$699,950.60	\$700,000.00
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
	Total Retail Sales and Use Taxes	\$950,000.00	\$1,009,588.42	\$1,250,000.00	\$1,042,950.60	\$1,050,000.00
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$46,403.44	\$60,000.00	\$47,519.98	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$243,957.31	\$255,000.00	\$252,158.65	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$22,971.74	\$20,000.00	\$20,215.35	\$20,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$59,394.29	\$80,000.00	\$41,823.63	\$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$135,915.25	\$120,000.00	\$115,895.85	\$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	\$2,562.45	\$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$32.22	\$0.00	\$61.91	\$0.00
	Total Business and Occupation Taxes	\$547,000.00	\$513,048.65	\$547,000.00	\$480,237.82	\$547,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,914.13	\$1,000.00	\$2,120.84	\$1,000.00
	Total Excise Taxes	\$1,000.00	\$1,914.13	\$1,000.00	\$2,120.84	\$1,000.00
Licenses and Permits						
Business Licenses and Permits						
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	\$9,488.55	\$5,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,547.00	\$20,000.00	\$18,440.00	\$20,000.00
Total Business Licenses and Permits		\$26,000.00	\$28,799.77	\$26,000.00	\$27,928.55	\$26,000.00
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$35,252.09	\$20,000.00	\$38,615.82	\$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,557.50	\$3,000.00	\$3,368.50	\$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
Total Non-Business Licenses and Permits		\$24,000.00	\$38,864.59	\$24,000.00	\$42,552.32	\$24,000.00
Total Licenses and Permits		\$50,000.00	\$67,664.36	\$50,000.00	\$70,480.87	\$50,000.00
Intergovernmental Revenues						
Coronavirus Local Fis Rec						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$0.00	\$0.00	\$500,000.00	\$489,685.00	\$500,000.00
Total Coronavirus Local Fis Rec		\$0.00	\$0.00	\$500,000.00	\$489,685.00	\$500,000.00
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	\$350,000.00
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	\$75,000.00	\$75,378.55	\$25,000.00
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	\$2,911.80	\$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	\$21,127.83	\$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
Total Intergovernmental Revenues		\$649,000.00	\$379,246.14	\$1,224,000.00	\$804,717.65	\$974,000.00
Charges for Goods and Services						
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	\$372.58	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$314.90	\$0.00	\$611.30	\$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	\$2,428.60	\$0.00
001-000-000-344-60-00-00	Airport Services	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-345-22-00-00	Nuisance Control	\$1,000.00	\$604.92	\$1,000.00	\$384.35	\$1,000.00
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	\$18,113.63	\$8,000.00
	Total Charges for Goods and Services	\$10,000.00	\$26,703.85	\$10,000.00	\$33,166.23	\$10,000.00
	Fines and Penalties					
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$120.82	\$0.00	\$90.25	\$0.00
001-000-000-353-10-00-00	Traffic Infractions	\$15,000.00	\$10,769.30	\$15,000.00	\$6,179.19	\$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	\$232.01	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$2,845.97	\$3,000.00	\$3,341.11	\$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$2,162.44	\$5,000.00	\$2,894.75	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$0.00	\$7,000.00	\$221.21	\$7,000.00
	Total Fines and Penalties	\$30,000.00	\$17,026.48	\$30,000.00	\$12,958.52	\$30,000.00
	Miscellaneous Revenues					
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$1,072.11	\$1,000.00	\$220.19	\$1,000.00
001-000-000-361-40-00-00	Interest-Receiptables, Contr.	\$0.00	\$1,373.17	\$0.00	\$681.59	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$12,343.14	\$14,000.00	\$9,761.01	\$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$4,000.00	\$3,434.98	\$4,000.00	\$2,811.15	\$4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$6,000.00	\$8,766.43	\$6,000.00	\$7,156.71	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,466.67	\$0.00	\$9,800.00	\$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
	Total Miscellaneous Revenues	\$26,000.00	\$35,687.17	\$26,000.00	\$31,012.79	\$26,000.00
	Other Financing Sources					
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	\$8,149.79	\$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	\$3,000.00	\$4,581.02	\$3,000.00	\$3,868.85	\$3,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	\$6,000.00	\$9,233.57	\$6,000.00	\$7,843.29	\$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
	Total Other Financing Sources	\$15,000.00	\$83,872.91	\$15,000.00	\$20,079.41	\$15,000.00
	Total Current Expense Fund	\$3,725,000.00	\$3,405,621.83	\$4,470,000.00	\$3,379,570.99	\$4,803,000.00
	Street Fund					
	Beginning Cash					
101-000-000-308-91-00-00	Unreserved	\$3,000.00	\$1,541.08	\$73,000.00	\$33,506.15	\$73,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Beginning Cash		\$3,000.00	\$1,541.08	\$73,000.00	\$33,506.15	\$73,000.00
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,000.00	\$1,835.00	\$1,000.00	\$2,640.00	\$1,000.00
Total Licenses and Permits		\$1,000.00	\$1,835.00	\$1,000.00	\$2,640.00	\$1,000.00
Intergovernmental Revenues						
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	\$3,588.04	\$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$72,000.00	\$65,301.01	\$72,000.00	\$49,498.25	\$72,000.00
Total Intergovernmental Revenues		\$72,000.00	\$76,911.20	\$672,000.00	\$53,086.29	\$672,000.00
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Charges for Goods and Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Other Financing Sources						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$230,000.00	\$230,000.00	\$250,000.00	\$187,500.00	\$275,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$125,000.00	\$125,000.00	\$150,000.00	\$112,500.00	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Total Other Financing Sources		\$370,000.00	\$370,000.00	\$415,000.00	\$311,250.00	\$415,000.00
Total Street Fund		\$447,000.00	\$450,287.28	\$1,162,000.00	\$400,482.44	\$1,162,000.00
Parks & Rec. Fund						
Beginning Cash						
103-000-000-308-91-00-00	Unreserved	\$0.00	\$21,256.14	\$0.00	\$34,334.34	\$0.00
Total Beginning Cash		\$0.00	\$21,256.14	\$0.00	\$34,334.34	\$0.00
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$200.00	\$0.00	\$250.00	\$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
Total Other Financing Sources		\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
Total Parks & Rec. Fund		\$100,000.00	\$121,456.14	\$100,000.00	\$109,584.34	\$100,000.00
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-91-00-00	Unreserved	\$48,000.00	\$61,387.20	\$48,000.00	\$65,506.35	\$48,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Beginning Cash		\$48,000.00	\$61,387.20	\$48,000.00	\$65,506.35	\$48,000.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$204.87	\$0.00	\$49.23	\$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
Total Miscellaneous Revenues		\$2,000.00	\$2,334.80	\$2,000.00	\$1,574.82	\$2,000.00
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
Total Gdale Housing Rehab		\$51,000.00	\$65,506.35	\$51,000.00	\$68,491.29	\$51,000.00
Economic Dev. Fund						
105-000-000-308-91-00-00	Unreserved	\$18,000.00	\$26,321.45	\$18,000.00	\$30,632.54	\$18,000.00
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$80.52	\$0.00	\$8.46	\$0.00
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
Total Rents and Leases		\$12,000.00	\$6,578.00	\$12,000.00	\$5,973.00	\$12,000.00
Total Miscellaneous Revenues		\$12,000.00	\$6,658.52	\$12,000.00	\$5,981.46	\$12,000.00
Total Economic Dev. Fund		\$30,000.00	\$32,979.97	\$30,000.00	\$36,614.00	\$30,000.00
Public Safety Reserve						
Beginning Cash						
106-000-000-308-41-00-00	Reserved	\$145,000.00	\$159,651.53	\$145,000.00	\$171,586.92	\$145,000.00
Total Beginning Cash		\$145,000.00	\$159,651.53	\$145,000.00	\$171,586.92	\$145,000.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$4,923.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$535.73	\$0.00	\$34.42	\$0.00
106-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$1,035.73	\$0.00	\$34.42	\$0.00
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$88,000.00
Total Other Financing Sources		\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$88,000.00
Total Public Safety Reserve		\$233,000.00	\$248,687.26	\$233,000.00	\$242,544.34	\$233,000.00
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-31-00-00	Reserved	\$30,000.00	\$12,998.35	\$30,000.00	\$40,529.02	\$30,000.00
Total Beginning Cash		\$30,000.00	\$12,998.35	\$30,000.00	\$40,529.02	\$30,000.00
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$15,000.00	\$42,530.67	\$15,000.00	\$48,591.99	\$15,000.00
Total Taxes		\$15,000.00	\$42,530.67	\$15,000.00	\$48,591.99	\$15,000.00
Total Capital Imp. Fund		\$45,000.00	\$55,529.02	\$45,000.00	\$89,121.01	\$45,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Criminal Justice Prog.						
Revenue						
Beginning Cash						
108-000-000-308-31-00-00	Reserved	\$5,000.00	\$14,251.56	\$5,000.00	\$19,336.70	\$5,000.00
Total Beginning Cash		\$5,000.00	\$14,251.56	\$5,000.00	\$19,336.70	\$5,000.00
State Entitlements,						
Impact Payments and Taxes						
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
Total State		\$1,500.00	\$5,085.14	\$1,500.00	\$3,969.22	\$1,500.00
Entitlements, Impact						
Payments and Taxes						
Total Revenue		\$6,500.00	\$19,336.70	\$6,500.00	\$23,305.92	\$6,500.00
Total Criminal Justice Prog.						
Drug Enf./Investig.						
109-000-000-308-41-00-00	Reserved	\$14,000.00	\$13,484.07	\$4,000.00	\$5,317.87	\$4,000.00
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$2,856.17	\$10,000.00	\$3,501.01	\$10,000.00
Total Fines and Penalties		\$10,000.00	\$2,856.17	\$10,000.00	\$3,501.01	\$10,000.00
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$32.04	\$0.00	\$1.56	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Miscellaneous		\$1,000.00	\$32.04	\$1,000.00	\$1.56	\$1,000.00
Revenues						
Total Drug Enf./Investig.		\$25,000.00	\$16,372.28	\$15,000.00	\$8,820.44	\$15,000.00
Tourism Fund						
Beginning Cash						
110-000-000-308-31-00-00	Reserved	\$50,000.00	\$31,317.87	\$50,000.00	\$42,813.88	\$50,000.00
Total Beginning Cash		\$50,000.00	\$31,317.87	\$50,000.00	\$42,813.88	\$50,000.00
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$51,000.00	\$40,981.01	\$51,000.00	\$51,416.39	\$51,000.00
Total Taxes		\$51,000.00	\$40,981.01	\$51,000.00	\$51,416.39	\$51,000.00
Charges for Goods and						
Services						
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
Total Charges for Goods		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
and Services						
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$132.26	\$0.00	\$12.29	\$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
Total Miscellaneous Revenues		\$0.00	\$5,132.26	\$0.00	\$12.29	\$0.00
Total Tourism Fund		\$105,000.00	\$77,431.14	\$105,000.00	\$94,242.56	\$105,000.00
Water/Sewer Fund						
Beginning Cash						
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	\$875,000.00
	Total Beginning Cash	\$800,000.00	\$707,843.61	\$925,000.00	\$1,104,876.62	\$1,125,000.00
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$16,000.00	\$0.00	\$0.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$12,125.00	\$0.00	\$25.00	\$4,000.00
	Total Licenses and Permits	\$8,000.00	\$28,125.00	\$0.00	\$25.00	\$8,000.00
Charges for Goods and Services						
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	\$1,199,710.33	\$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	\$561.71	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$9,030.34	\$7,000.00	\$10,770.14	\$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$3,735.88	\$0.00	\$22,790.77	\$0.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$0.00	\$41,328.48	\$4,000.00	\$14,000.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$360.00	\$0.00	\$285.00	\$0.00
401-000-000-343-40-14-00	Penalties	\$10,000.00	\$9,268.23	\$10,000.00	\$7,327.53	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$850,000.00	\$956,091.58	\$900,000.00	\$803,165.40	\$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	\$4,000.00	\$14,000.00	\$0.00
	Total Charges for Goods and Services	\$2,190,000.00	\$2,458,643.35	\$2,348,000.00	\$2,074,061.76	\$2,340,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$2,622.27	\$0.00	\$278.63	\$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
	Total Miscellaneous Revenues	\$2,000.00	\$8,622.27	\$2,000.00	\$908.32	\$2,000.00
Total Water/Sewer Fund		\$3,000,000.00	\$3,203,234.23	\$3,275,000.00	\$3,179,871.70	\$3,475,000.00
Agency Suspense Fund						
Revenue						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Beginning Cash						
650-000-000-308-31-00-00	Reserved	\$5,000.00	\$33,343.89	\$5,000.00	\$33,343.89	\$5,000.00
Total Beginning Cash		\$5,000.00	\$33,343.89	\$5,000.00	\$33,343.89	\$5,000.00
Agency Type Deposits						
650-000-000-386-83-00-00	Trauma Care	\$5,000.00	\$1,391.28	\$5,000.00	\$929.44	\$5,000.00
650-000-000-386-90-00-00	State Bldg Code Fee	\$0.00	\$1,025.71	\$0.00	\$1,093.80	\$0.00
650-000-000-386-91-00-00	State Remittances-Court (32%)	\$10,000.00	\$7,998.82	\$10,000.00	\$6,206.82	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$5,000.00	\$4,868.43	\$5,000.00	\$3,948.93	\$5,000.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$52.08	\$0.00	\$79.74	\$0.00
650-000-000-386-97-00-00	JIS Account	\$5,000.00	\$1,717.04	\$5,000.00	\$1,103.48	\$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
Total Agency Type Deposits		\$25,000.00	\$17,282.43	\$25,000.00	\$13,362.21	\$25,000.00
Total Revenue		\$30,000.00	\$50,626.32	\$30,000.00	\$46,706.10	\$30,000.00
Total Agency Suspense Fund		\$30,000.00	\$50,626.32	\$30,000.00	\$46,706.10	\$30,000.00
Grand Totals		\$7,797,500.00	\$7,747,068.52	\$9,522,500.00	\$7,679,355.13	\$10,055,500.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Fund Number	Description	2020	2020	2021	2021	2022	2022
001-000-000-000-00-00	Current Expense Fund	\$3,725,000.00	\$3,405,621.83	\$4,470,000.00	\$3,379,570.99	\$4,803,000.00	\$4,803,000.00
101-000-000-000-00-00	Street Fund	\$447,000.00	\$450,287.28	\$1,162,000.00	\$400,482.44	\$1,162,000.00	\$1,162,000.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$121,456.14	\$100,000.00	\$109,584.34	\$100,000.00	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$51,000.00	\$65,506.35	\$51,000.00	\$68,491.29	\$51,000.00	\$51,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$30,000.00	\$32,979.97	\$30,000.00	\$36,614.00	\$30,000.00	\$30,000.00
106-000-000-000-00-00	Public Safety Reserve	\$233,000.00	\$248,687.26	\$233,000.00	\$242,544.34	\$233,000.00	\$233,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$45,000.00	\$55,529.02	\$45,000.00	\$89,121.01	\$45,000.00	\$45,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$6,500.00	\$19,336.70	\$6,500.00	\$23,305.92	\$6,500.00	\$6,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$25,000.00	\$16,372.28	\$15,000.00	\$8,820.44	\$15,000.00	\$15,000.00
110-000-000-000-00-00	Tourism Fund	\$105,000.00	\$77,431.14	\$105,000.00	\$94,242.56	\$105,000.00	\$105,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$3,000,000.00	\$3,203,234.23	\$3,275,000.00	\$3,179,871.70	\$3,475,000.00	\$3,475,000.00
650-000-000-000-00-00	Agency Suspense Fund	\$30,000.00	\$50,626.32	\$30,000.00	\$46,706.10	\$30,000.00	\$30,000.00
Grand Totals		\$7,797,500.00	\$7,747,068.52	\$9,522,500.00	\$7,679,355.13	\$10,055,500.00	\$10,055,500.00

AGENDA BILL: G2

AGENDA TITLE: Tourism Packet for 2022

DATE: November 1, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

The city has once again announced its call to public agencies and nonprofit organizations requesting grants awards for tourism information and promotion services for the fiscal year 2022. It is expected that \$55,000 will be available for Lodging Tax revenues. The packet includes the formal announcement for request for proposals and funding application.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Attached is the tourism application packet for 2022.

The City of Goldendale is announcing its call for projects from public agencies and non-profit organizations that wish to enter into an agreement with the City for tourism information and promotion services. The selected applicant(s) will provide services or products for the benefit of the Tourism industry in Goldendale.

The City of Goldendale is expected to appropriate about \$55,000.00 for tourism information and promotion services for the fiscal year 2022, from Lodging Tax revenues.

Each proposal submitted will be considered by the Event Committee and, in turn, will make a recommendation to the City Council for final decision.

If you want to review last year's application, contact Shelly at this email address or telephone number listed below.

Applications are due by 5:00 pm on Friday December 3, 2021. Please mail or email (1) copy of your proposal.

CITY OF GOLDENDALE

REQUEST FOR PROPOSALS

TOURISM INFORMATION AND PROMOTION SERVICES

The City of Goldendale is requesting proposals from public agencies or non-profit organizations that wish to enter into a contract or agreement with the City for tourism information and promotion services. The selected applicant(s) will provide services or products for the benefit of the Tourism industry in Goldendale.

The City of Goldendale is expected to appropriate about \$55,000 for tourism information and promotion services for the fiscal year 2022, from Lodging Tax revenues.

Each proposal submitted will be considered by the Event Committee which, in turn, will make a recommendation to the City Council for final decision.

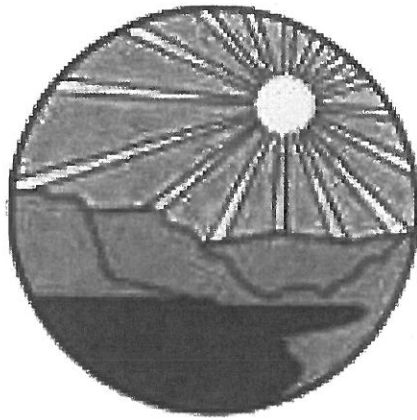
The application and guidelines are available at City Hall at 1103 South Columbus, Goldendale, WA 98620 or you may request the document by email at senderby@ci.goldendale.wa.us

Applications are due by 5:00 pm on Friday, December 3, 2021. Please mail or email (1) copy of your proposal to the following address:

Shelly Enderby, Administration Assistant
City of Goldendale
1103 South Columbus
Goldendale, WA 98620
Email: senderby@ci.goldendale.wa.us

Please publish: November 3, 2021
 November 10, 2021

CITY OF GOLDENDALE
2022 LODGING TAX FUNDING
APPLICATION



SUBMISSION DEADLINE:
December 3, 2021

City of Goldendale
1103 South Columbus Avenue
Goldendale, WA 98620
(509) 773-3771

GENERAL INFORMATION

The lodging tax is an existing (sales tax) authorized by Washington State law in RCW 67.28, Public Stadium, Convention, Arts and Tourism Facilities. The City of Goldendale receives revenue from the Washington State Revenue Department under a special Hotel-Motel Tax. The tax is a charge placed on consumers for lodging at hotels, motels, rooming houses, private campgrounds, recreational vehicle parks, and similar facilities for continuous periods of less than one month.

Funding for this program comes from the City of Goldendale Tourism Fund which receives hotel/motel taxes from lodging establishments from inside the city limits. The City collects a four percent tax on charges for overnight lodging 2% is considered a basic hotel/motel tax and the second 2% is a credit against the sales tax that lodging establishments collect.

The City of Goldendale considers lodging tax funded proposals from public agencies and non-profit organizations. Proposals must completely address the questions in the application and all requested supplemental information must be provided.

EVENT COMMITTEE ALLOCATION EVALUATION CRITERIA

The criteria listed below constitute the standards by which applications for funding from the Lodging Tax Fund are judged. In some cases, by their nature, some applicant events, activities, programs, organizations and facilities will not be able to meet all criteria. However, the more criteria met the stronger the application.

Community Economic Impact

Potential positive economic impact of tourism on the community is a significant benefit that can be measured. In its most fundamental effect, tourism impacts the community's economy through the dollars brought to and spent in the City of Goldendale. Overnight stays generate more revenue than day visits.

The total impact can be measured in terms of direct dollar expenditures made by the visitors themselves and indirect dollar expenditures made as the money moves through the community. In evaluating applications in this area, more weight will be given to direct expenditures as they are more readily measurable.

In assessing the probable economic impact of the proposal, the Committee will consider: (a) The estimated number of visits to be generated; (b) The estimated number of overnight stays to be generated; (c) The duration of the event, activity or program; (d) The event's generation of economic activity during off-peak tourism seasons or periods; (e) The use of local firms and resources in the proposed event, activity, program or facility; and (f) New or first time events or activities.

Resources Available for Event or Facility

The applicant should identify other community capital and/or labor sources to ensure project success. Each year applications submitted for funding proposal is not guaranteed for subsequent years.

Providing seed money that will help establish the activity, program, event, organization, or facility which will later function successfully on its own are preferred.

Builds on Identified Community Assets

Community assets include natural amenities, facilities, festivals, events and activities that distinguish the City of Goldendale in the region, state and nation. Those things both help constitute and promote the County's positive image.

Meets Community Objectives

Events, projects, activities, and facilities that also serve the broader community will be given preference. The Committee will assess whether the proposal furthers the success of and coordinates with scheduled community events, facilities, and community promotion and marketing efforts.

Meets the Requirements of the Lodging Tax Law RCW 67.28.080 & 67.28.1815

Information on the requirements can be found on the Washington State Legislature website at: http://apps.leg.wa.gov/rcw/_Committee will only consider proposals meeting statutory requirements.

ADDITIONAL GUIDELINES & REQUIREMENTS

Eligibility

Each applicant will concisely define the project or event to be pursued and demonstrate how it will do so. The project or event must be in compliance with Washington State statutes and the City of Goldendale guidelines established in this program.

Project Description and Scope of Work

The applicant will submit a scope of work that describes the project in detail.

Promotion Plan

If applicable, the proposal will include a detailed description of the plan to advertise, publicize and distribute information related to the project.

Schedule/Timeline

The scope of work will include a timeline indicating when each element will be undertaken and completed. Projects are expected to be completed during the funding year. It is within the City Council's discretion to revoke the funding if funds are not expended within the funding year without proper explanation

Budget

The project will include both income and expense categories; all income (including in-kind) will be broken out by amount, source and eligible expenses will be itemized.

Insurance

As part of its contract for performance, the City requires contractors to maintain liability insurance in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate coverage.

Where automobiles are used in conjunction with the performance of this agreement, throughout the life of this Agreement the Contractor and its Subcontractors shall, at their own expense, maintain automobile liability insurance with a carrier licensed to do business in the state of Washington and with minimum coverage as follows: Bodily Injury Liability and Property Damage Liability Insurance, \$1,000,000 each occurrence or combined single limit coverage of \$1,000,000.

General Liability insurance and, if applicable, automobile liability insurance coverage shall be provided under a comprehensive general and automotive liability form of insurance, such as is usual to the practice of the insurance industry, including, but not limited to all usual coverage referred to as Personal Injury including coverage A, B, and C. If applicable, automobile liability insurance shall include coverage for owned, non-owned, leased or hired vehicles.

The City of Goldendale shall be named as an additional insured on all policies except automobile insurance and all such insurance as is carried by the Contractor shall be primary over any insurance carried by the City of Goldendale. The Contractor shall provide a certificate of insurance

Reimbursement

The City intends to enter into cost reimbursement contracts.

Reporting

When the project is complete, applicants will complete and return a *Final Event/Project Report* with original receipts and documentation for reimbursement. State law, under RCW 67.28.1816, requires that local jurisdictions receiving Lodging Tax revenues must submit an annual economic impact report.

Selection Process

After applications are submitted to the Event Committee, they will be reviewed and evaluated by committee members and staff for eligibility, quality of proposal, and consideration of the project/event. Applicants may be contacted to provide clarification, make corrections or supply additional information. Applications that do not meet the guidelines will be disqualified and returned.

Applicants may be requested to attend a meeting of the Event Committee or City Council. They will be notified of the date, time and meeting location.

Applicable Definitions from RCW 67.28.080

(1) "Acquisition" includes, but is not limited to, siting, acquisition, design, construction, refurbishing, expansion, repair, and improvement, including paying or securing the payment of all or any portion of general obligation bonds, leases, revenue bonds, or other obligations issued or incurred for such purpose or purposes under this chapter.

(2) "Municipality" means any county, city or town of the state of Washington.

(3) “Operation” includes, but is not limited to, operation, management, and marketing.

(4) “Person” means the federal government or any agency thereof, the state or any agency, subdivision, taxing district or municipal corporations thereof other than county, city or town, any private corporation, partnership, association, or individual.

(5) “Tourism” means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.

(6) “Tourism promotion” means activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists.

(7) “Tourism-related facility” means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor, and used to support tourism, performing arts, or to accommodate tourist activities.

(8) “Tourist” means a person who travels from a place of residence to a different town, city, county, state, or country, for purposes of business, pleasure, recreation, education, arts, heritage, or culture.

***Disclaimer:** The City of Goldendale reserves the right, in its sole discretion, to fund or not fund any particular project or program for which an application is submitted. The determination of whether to fund a particular project or program will be based upon a number of factors, including, but not limited to, the ability of the program or project to promote tourism in the City of Goldendale, the relative merits of the project or program compared to other applications, and the overall availability of funding. The City is the sole judge of its obligation to fund any particular project or program regardless of its merits under these factors.*

**CITY OF GOLDENDALE
LODGING TAX FUNDS APPLICATION**

Application Deadline: December 3, 2021
Submit Original To: City of Goldendale
 1103 South Columbus Avenue
 Goldendale, WA 98620

Project Title: _____ **Amount Requested \$** _____
Project/Event Location _____
Project/Event Date(s) _____ **Project/Event Hours** _____

ESTIMATE EVENT ATTENDANCE FOR THE FOLLOWING:

# Event Attendance	Estimated Local # of Attendees	# of Attendees Staying only the day (more than 50 miles)
Estimated # of Attendees Staying Overnight		Estimated # of Attendees Out-of-State & other countries
# of Attendees Staying in Unpaid Accommodations		# of Lodging Stays Generated (rooms rented)

Category:

- Tourism Promotion Activities
- Tourism Related Facility/Operation
- Events/Festivals

Organization Status: Non-Profit Public Agency Cooperative Project

Organization: _____

Address: _____

City: _____ **State:** _____ **Zip Code:** _____

Website: _____

Contact: _____

Telephone: _____ **Cell Phone:** _____

Email: _____

PROJECT/EVENT SUMMARY

Please insert answers and responses following each question with the suggested word count. If additional sheets are required, please have sheets coincide with summary questions.

Provide a concise summary of your request and what it will accomplish. If your request is part of a larger project, you may briefly describe the over-all project. However, focus your response on the portion to be funded. (Approximately 250 words or less)

SCOPE OF WORK

What are the goals for the project, such as the following:

- (a) How and why the community will benefit? (specifically lodging, food service sectors and community facilities)
- (b) The expected event attendance;
- (c) Describe the marketing /promotion methods
- (d) What are the beginning and ending dates of your project?
- (e) Do you expect this project to be an annual activity or a one-time event/project?
(Approximately 200 words or less)

COMMUNITY ECONOMIC IMPACT

Estimate the number of participants who will attend in each of the following categories:

- (a) Staying overnight in paid accommodations away from their place of residence or business;
- (b) Staying overnight in unpaid accommodations (e.g., with friends & family) and traveling fifty miles or more one way from their place of residence or business;
- (c) Staying for the day only and traveling more than fifty miles or more one way from their place of residence or business;
- (d) Attending but not included in one of the three categories above; and
- (e) Estimated number of participants in any of the above categories that will attend from out-of-state (includes other countries).

Describe methods you will use to determine attendance from visitor categories above. (Approximately 100 words or less)

TOURISM OBJECTIVES

In what way will the project/event/Visitor Information Center encourage spending in the City of Goldendale attractions and businesses? (Approximately 50 words or less)

Will this project/event/Visitor Information Center have a broad-based community benefit or appeal? (Approximately 35 words or less)

What measures will you be able to provide to evaluate the success of the project/event/Visitor Information Center? (Approximately 50 words or less)

Please provide a project schedule/timeline identifying relevant milestones.

DETAILED BUDGET

Income

Please list the income source, approximate amount and availability status of any other income that is planned to fund the project/event for which you are applying.

- Are you seeking lodging taxes from any other municipality? Yes No
- Are you seeking or will you provide matching funds? Yes No
- Are you seeking in-kind services from City of Goldendale? Yes No
- If so, what type(s) of services: Police EMS/Fire Parks Public Works
- Location Other (Please Specify _____)

Source of Other Funding	In-Kind or Cash (specify)	Amount	Availability Status
		\$	
		\$	
		\$	

Expenses

Activity	Total Cost for Project/Event	Lodging Tax Funds Requested
All Personnel (salaries & benefits)		

Do not include personnel costs for the following activities. Note: Insurance costs are not eligible for reimbursement

Activity	Total Cost for Project/Event	Lodging Tax Funds Requested
Administration (rent, utilities, office expense, supplies, postage, janitorial, etc.)	\$	\$
Marketing/Promotion		
Website	\$	\$
Brochures	\$	\$
Radio/TV	\$	\$
Print Media	\$	\$
Construction/Renovation	\$	\$
Other (describe on additional sheet)	\$	\$
City of Goldendale services (if applicable)	\$	\$

TOTAL COSTS	\$	\$
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ATTACHMENTS

Please provide the following as attachments and convert documents to .pdf format if e-mailing. Include your organization's name (abbreviation is acceptable) and type of document (such as "State Certificate")

Non-Profit Organizations

- State certificate of non-profit incorporation and/or federal copy of 501(C)(3) or 501(C)(6)
- IRS Tax ID number
- Articles of incorporation
- Most recent proposed and approved budgets of the overall organization
- Names and titles of the organization's board of directors and principal staff
- Copy of meeting minutes showing official approval of project and authorization of application or a signed resolution of the board of directors authorizing the application

Public Agencies

- Meeting minutes approving project and authorization of application or a letter or resolution indicating official approval of project and application

Incomplete and/or late applications may not be considered.

APPLICATION CERTIFICATION

I attest that the information provided in the Lodging Tax Fund application is true, complete and accurate. I understand that the Lodging Tax Funds being applied for can be used only in accordance with the purposes outlined in RCW67.28.1815. I further agree that if my application is approved by City Council of the City of Goldendale that I will provide the Final Project Report in compliance with the application reporting requirements within 30 days after the event and that I may be subject to a state audit of expenditures for the lodging tax funds. Should I furnish any false information in this application, I hereby agree that such act shall constitute denial, suspension or revocation of my application.

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

AGENDA BILL: I1

AGENDA TITLE: 2021 Budget Amendment for Funding Mural Painting

DATE: November 1, 2021

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

As a follow up for the recent presentation by the Chamber of Commerce regarding funding for mural painting at the downtown intersection at Main Street and Columbus Ave, please find attached a proposed ordinance that would provide funding for this project from the Economic Development Fund.

The mural paintings are intended to a benefit to the public, beautification, and revitalization of the downtown area. It is also intended that the murals will become part of and advertised as a corridor of mural paintings from Toppenish Washington to The Dalles Oregon

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE OF AN INCREASE APPROPRIATION FROM THE ECONOMIC DEVELOPMENT FUND IN AMOUNT OF \$7500.00 FOR ITS 1st READING

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. 1511

AN ORDINANCE AMENDING ORDINANCE NO. 1503 WHICH IS THE 2021 BUDGET AND PROVIDING FOR INCREASED APPROPRIATIONS FROM THE ECONOMIC DEVELOPMENT FUND

WHEREAS, it has become necessary to increase appropriations in the Economic Development Fund, and

WHEREAS, sufficient funding and additional revenue estimates exist, and

WHEREAS, the Chamber of Commerce requested the City of Goldendale support the “Art at the Heart of Goldendale” campaign which is drawing murals on the buildings at the key downtown intersection of Main Street and Columbus Avenue, and

WHEREAS, the murals are part of a corridor of mural paintings from Toppenish, Washington to The Dalles, Oregon

WHEREAS, the painting of murals is a benefit to the public, beautification, and revitalization of the downtown area, and

WHEREAS, the Chamber of Commerce wishes to start the project with an initial mural painting in the year of 2021,

WHEREAS, the Chamber of Commerce estimates the expenses for this project would not exceed \$15,000, of which the City of Goldendale’s share is \$7,500, and,

WHEREAS, the Chamber of Commerce has requested matching funds in the amount of \$7,500 from Klickitat County Economic Development funding, and

WHEREAS, the funding of the project by the City will come from the Economic Development Fund and using the return funds from the Housing Rehabilitation Fund for “leveraging funds in economic development projects, or in other economic developments strategies approved by the council”, Goldendale Municipal Code, Section 3.36.020 (E), **NOW THEREFORE**

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DOES ORDAIN AS FOLLOWS:

Ordinance No. 1503 is hereby amended as follows:

Section 1: The Economic Development Fund is increasing its appropriations in the amount of \$7,500 to cover reimbursable expense for mural painting as a part of the revitalization of downtown Goldendale. Revenues to cover the increased appropriations will come from available cash reserves.

EFFECTIVE DATE: This ordinance shall take effect five (5) days after its publication according to law.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 15th DAY OF NOVEMBER, 2021.**

APPROVED:

Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

Chapter 3.36

HOUSING REHABILITATION FUNDS

Sections:

3.36.010 Purpose.

3.36.020 Competitions for funds--Preapplication.

3.36.030 Additional funds.

3.36.040 Lending criteria.

3.36.050 Refinancing criteria.

3.36.060 Application criteria.

3.36.010 Purpose.

A. The purpose and intent of this policy is to establish priorities and guidelines for the reuse of community development block grant (CDBG) and housing rehab funds which are returned to the city through loan paybacks.

B. It is recognized the city has great latitude in reusing these funds and certain rules and priorities must be established to better justify our actions and to better assure that fairness of judgments are made. (Ord. 1024 §1-(part), 1988)

3.36.020 Competitions for funds--Preapplication.

Preapplication eligibility must be established, and must include all the following requirements:

A. Housing rehabilitation is the basic purpose of these funds and housing will be given a priority over commercial or industrial use.

B. These funds are prioritized for low and moderate income homeowners with repair needs in the following categories: First to correct health and safety hazards. Second to enhance energy conservation and last to provide modernization work. Below are representations of the types of work which these funds will be used for:

1. Health and safety hazards include the following types of work:

a. Electrical,

- b. Plumbing,
 - c. Ventilation,
 - d. Handicapped access;
2. Energy conservation includes the following:
 - a. Insulation, blown-in,
 - b. Thermopane/storm window,
 - c. Heating systems;
 3. Modernization includes elimination of inconveniences including: room size remodeling.

C. Rental units for low and moderate income renters are prioritized next with agreements that rental rates shall not occur for five years or more because of the improvements made by these funds.

D. In any use of these funds, all of the civil rights and fair housing commitments agreed to by the city shall prevail.

E. Returned funds may be used as gap closing, leveraging funds in economic development projects, or in other economic developments strategies approved by the city council.

F. Total amount available per loan shall be four thousand dollars. The loan money shall correct the stated problem in its entirety or no funds shall be loaned. (Ord. 1024 §1(part), 1988)

3.36.030 Additional funds.

All loan requests shall be required to use cooperative financing to leverage additional funds. A project must have been rejected from all local banks for cooperative funding at reasonable interest rates in the amount requested, for the city to consider utilizing only city housing rehabilitation moneys for the rehabilitation. (Ord. 1024 §1(part), 1988)

3.36.040 Lending criteria.

Loans shall only be made if the total indebtedness of the house is equal to or less than ninety percent of the assessed value of the home as determined by the county tax assessor's office records. (Ord. 1024 §1(part), 1988)

3.36.050 Refinancing criteria.

- A. Existing rehabilitation loans shall only be refinanced if the following conditions are met:
1. There are no arrears or penalty payments outstanding on the loan;
 2. The current loan is to be retired through higher interest rates or shorter term;
 3. There is a greater opportunity for the loan to be paid back as a result of refinancing;
 4. There is a financially sound reason for the city to grant a refinancing.
- B. The above guidelines will be used by the mayor or his designee and city staff to process and approve an application for housing assistance from the city pending review and approval by the city council. (Ord. 1161 (part), 1995: Ord. 1024 §1(part), 1988)

3.36.060 Application criteria.

- A. Once the preapplications have met the threshold requirements, the application can be further processed with all good standard banking practices observed. The city will utilize the standard housing rehabilitation contract documents.
- B. Upon completion of application, the mayor or his designee and staff will process the request per the above guidelines and submit the request to the council for final approval of the loan at the next regularly scheduled council meeting. (Ord. 1161 (part), 1995: Ord. 1024 §1(part), 1988)

The Goldendale Municipal Code is current through Ordinance 1502, passed July 20, 2020.

Disclaimer: The city clerk's office has the official version of the Goldendale Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

City Website: <http://www.ci.goldendale.wa.us/>

City Telephone: (509) 773-3771

[Code Publishing Company](#)