

**GOLDENDALE CITY COUNCIL  
REGULAR MEETING  
DECEMBER 6, 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
  - 1. 2022 Budget
  
- D. Agenda
  - 1. Approval of Agenda
  - 2. Consent Agenda
    - a. Approval of Minutes
    - b. Claims
    - c. Payroll
    - d. Other
  
- E. Presentations
  - 1. Department of Ecology Award
  - 2. Ken McKune – Demolition of Klickitat County Annex 3
  
- F. Department Reports
  
- G. Council Business
  - 1. RH2 Engineering for WWTP Improvement Project
  
- H. Resolutions
  
- I. Ordinances
  - 1. 1<sup>st</sup> Reading Budget for 2022
  
- 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
  - 1. Union Negotiations RCW 42.30.140
  
- M. Adjournment

**NEXT REGULAR COUNCIL MEETING WILL BE ON DECEMBER 20, 2021 AT 7:00 PM.**

**AGENDA TITLE: CONSENT AGENDA**

**DATE: DECEMBER 6, 2021**

**ACTION REQUIRED:**

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

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**EXPLANATION:**

The consent agenda includes the following:

Minutes of the November 15, 2021 regular council meeting, first pay period November checks #55053 – 55061, 901371, direct deposit 11/16/2021 in the amount of \$121,551.67, December 6, 2021, claims checks #55062 – 55101, 901372 - 901373 in the amount of \$75,887.71.

**FISCAL IMPACT:**

Payroll checks in the amount of \$121,551.67, claims checks in the amount of \$75,887.71.

**ALTERNATIVES:**

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

**STAFF RECOMMENDATION:**

Approve the consent agenda

**MOTION:**

**I MOVE TO APPROVE THE CONSENT AGENDA.**

**GOLDENDALE CITY COUNCIL  
REGULAR MEETING  
November 15, 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 Dave Jones, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Loren Meagher, Council Member Miland Walling

**Staff Present (Not Voting):** City Administrator Larry Bellamy, Clerk-Treasurer Connie Byers, Police Chief Jay Hunziker, Assistant Chief Steven Randall.

**Excused:** Council Member Darlene Williamson.

**Motion:** I move to excuse Darlene Williamson, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Ellie Casey.  
Motion passed unanimously.

**Public Hearing**

**Public Hearing on Revenue Sources** – The Mayor opened the public hearing. No comments on Public Hearing regarding Revenue Sources. Close Hearing at 7:02 pm

**Public Hearing on 2022 Budget** – The Mayor opened the public hearing. No Comments on Public Hearing regarding 2022 Budget. Close Hearing at 7:03 pm

**Agenda and Consent Agenda**

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

**Presentations**

**Goldendale FFA (Future Farmers of America)** – Council Member Filiberto Ontiveros would like to welcome Randi Krieg, FFA Advisor and the Student Leaders of FFA. The Goldendale FFA went to Nationals for 2021. The FFA students explained to the council what FFA is and what the daily life is of a FFA student. FFA members should promote leadership to others and encourage others to join FFA. The students explained various activities and zoom meetings that they did to keep students engaged in FFA. Council

Member Dave Jones said this was the best presentation that he has seen since being on the council. Council Member Andy Halm congratulated the students on their public speaking. Mayor Michael Canon congratulated the students for all they accomplished for the FFA. Council Member Filiberto Ontiveros explained how the students and advisors work year-round on different projects.

## **Department Reports**

Police Chief Jay Hunziker- The Veterans Parade went very well. Washington State, various counties in this area and the cities in this area are seeing increase in thief's. We want the citizens of the city to know that we are working hard to stop the crimes from happening. I would like to remind everyone to lock your vehicles and trailer doors. Also, as a reminder, if you see anything suspicious, please call dispatch at 509-773-4545 and report the suspicious behavior. Holiday season is coming up. Be aware of your packages being left on your porch or your neighbors' porch.

Assistant Fire Chief, Steven Randall – As the weather gets colder, we do usually see an increase in structure fires. I just want to remind everyone to make safe choices on their heating decisions for their homes. It is recommended for those who use a wood stove to get their chimneys cleaned to prevent a chimney fire.

## **Council Business**

### **Special Time Capsule Committee**

We are appointing a new Time Capsule Committee for a special event related to opening of the time capsule for the City of Goldendale. The Committee will also be looking at starting a new time Capsule as well. The committee intends to discuss but not limited to – Identify ways the community can be engaged around the opening of the time capsule for the year 2022, discuss techniques to coordinate with the Chamber of Commerce and the City to market the event within the Community Days weekend, work with the Klickitat County Historical Society on historical aspects of the year of 2022 for the existence of the City of Goldendale, discuss the establishment of a new time capsule to be opened in 50 years during the bicentennial of the City of Goldendale in the year 2072. The Mayor has appointed Council Members Dave Jones, Andy Halm, Ellie Casey, Chamber Executive Director Nicole Lundin, community members Casey Neher, Jenny Balcom, Daniel Lefever, Ken Marvel, Kacie Bane, Library Branch Manager Terry McCloud, and President of the Historical Society James Radcliff.

**Motion:** I move to create a special committee regarding the opening of the time capsule and to confirm the Mayor's appointments, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Andy Halm.  
Motion passed unanimously.

## Resolutions

### Property Tax Levy for 2022

City Administrator Larry Bellamy – This is the tax levy that council approves every year. The maximum increase of 1% is exclusive of additional revenue resulting from new construction, improvement to property, and increase in the value of state assessed property, and annexations that have occurred and refunds made. The levy amount from the previous year was \$951,942.69. The dollar amount of the increase over the actual levy amount from the previous year shall be \$9,519.43 for a total increase of \$961,462.12

**Motion:** I move to adopt Resolution No. 720 authorizing a property tax levy increase,  
**Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Andy Halm.  
Motion passed unanimously.

## Ordinances

### 2<sup>nd</sup> Reading 2021 Budget Amendment in Housing Rehab Fund

City Administrator Larry Bellamy – After the ordinance was approved for its 1<sup>st</sup> reading it was reviewed by the city's attorney. No changes were recommended, and the ordinance is ready for final adoption

**Motion:** I move to adopt Ordinance No. 1511 increasing the appropriations in the Housing Rehab fund in the amount of \$7500.00, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Andy Halm.  
Motion passed unanimously.

## Report of Officers and City Administrator

City Administrator Larry Bellamy – Today was the deadline for request for qualifications statements for the Wastewater Treatment Plant improvement project. We did receive a qualifications statement from RH2 Engineering. We are continuing to look for grant funding for the project. We did receive \$205,000 credit on a Department of Ecology (DOE) Loan. We received a \$250,000 grant from Klickitat County. We have had some questions about the 2 positions on the City Council. Ellie and Loren ran unopposed. Miland ran again Ashley Cooper. Miland has won that race and will keep that seat at the council table. We did have issues with Dave Jones and Darlene Williams spot. Darlene was appointed to this position so as soon as the election is certified, the person who won the election can then take office. It was too late to take Kevin Feiock off the ballot for the election. Kevin is ineligible to hold the council spot and Dave Jones has been appointed to take his position. At the first meeting in January 2022 Dave will need to be reappointed if you so desire. We are working on the City Administrator position. Advertising is going out this week. City Hall will have a packet for anyone who wants to apply. Deadline for applications is December 10, 2021. The Candy Lane Parade is going to be Saturday December 11<sup>th</sup>, 2021.

Council Member Miland Walling – During the holidays, we would like to see some of the trees decorated on Main Street. If we get the infrastructure grant, we could put in new sidewalks that will include water under the sidewalks and electric. Then we will have power to all the trees.

Council Member Ellie Casey – Have a good Thanksgiving everyone.

Council Member Dave Jones – They did a great job on the new Observatory. Troy does a wonderful job.

Mayor Michael Canon – I hope everyone has a safe and wonderful Thanksgiving.

### **Public Comment**

Kevin Feiock – Applauded the FFA kids for a job well done. Saturn, Jupiter, and Venus are all inline with the moon this week. Would like the Mayor to call him and he was happy we have a full council.

### **Executive Session**

#### **Union Negotiations RCW 42.30.140**

Council went into executive session at 7:50 pm for 1hour and 5 minutes to discuss Union Negotiations.

Council came out of executive session at 8:55 pm

### **Adjournment**

**9:00 pm**

**Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Andy Halm, Seconded by Council Member Dave Jones.  
Motion passed unanimously.**

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Michael A Canon, Mayor

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Connie Byers, Clerk-Treasurer

# Register

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

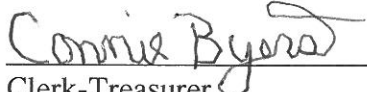
Check Number	Name	Print Date	Clearing Date	Amount
<b>Columbia State Bank</b>				
55062	Aspect Consulting LLC	12/6/2021		\$3,860.17
55063	AT&T Mobility	12/6/2021		\$57.73
55064	Avista Utilities	12/6/2021		\$539.14
55065	Bishop Sanitation Inc	12/6/2021		\$240.00
55066	CED Yakima	12/6/2021		\$138.89
55067	Centurylink AZ	12/6/2021		\$183.74
55068	Centurylink NC	12/6/2021		\$2.04
55069	Class 5	12/6/2021		\$765.63
55070	Communications Northwest	12/6/2021		\$408.57
55071	Eurofins-Cascade Analytical	12/6/2021		\$76.00
55072	Ferguson Enterprises Inc #3011	12/6/2021		\$438.05
55073	FileOnQ Inc	12/6/2021		\$973.20
55074	Goldendale Sentinel	12/6/2021		\$204.00
55075	Goldendale Tire Center	12/6/2021		\$534.77
55076	Goldendale Veterinary Clinic	12/6/2021		\$35.00
55077	Goldendale, City of	12/6/2021		\$3,603.17
55078	Gorge Networks	12/6/2021		\$804.74
55079	Grainger	12/6/2021		\$958.95
55080	Gwendolyn L Grundei	12/6/2021		\$5,000.00
55081	Hattenhauer Energy Co LLC	12/6/2021		\$1,511.07
55082	Hughes Fire Equipment Inc	12/6/2021		\$2,442.94
55083	Klickitat County PUD	12/6/2021		\$12,193.03
55084	Krystal L Smith	12/6/2021		\$1,275.00
55085	Lori Lynn Hoctor Attorney at Law	12/6/2021		\$802.50
55086	NWSC Northwest Safety Clean	12/6/2021		\$82.61
55087	Peterson	12/6/2021		\$112.28
55088	Precision Approach Engineering	12/6/2021		\$3,952.60
55089	Radcomp Technologies	12/6/2021		\$550.02
55090	RH2 Engineering Inc	12/6/2021		\$4,936.41
55091	Uline	12/6/2021		\$936.52
55092	USA Blue Book	12/6/2021		\$261.53
55093	Vance Law Office	12/6/2021		\$1,530.00
55094	Verax Chemical Company	12/6/2021		\$182.97
55095	Verizon Wireless	12/6/2021		\$784.71
55096	Vision Municipal Solutions Lic	12/6/2021		\$995.97
55097	WA ST Dept Nat Resources	12/6/2021		\$2,926.23

Number	Name	Print Date	Clearing Date	Amount
55098	WA St Dept of Transportation	12/6/2021		\$42.65
55099	Washington State Patrol	12/6/2021		\$488.78
55100	Yakima-Herald Republic	12/6/2021		\$168.80
55101	Goldendale Motorsports Assoc	12/6/2021		\$651.00
901372	HSA Bank Employee Plan Funding	12/6/2021		\$12,000.00
901373	WA St Dept of Revenue	12/6/2021		\$8,236.30
	<b>Total</b>		<b>Check</b>	<b>\$75,887.71</b>
	<b>Total</b>		<b>20016310</b>	<b>\$75,887.71</b>
	<b>Grand Total</b>			<b>\$75,887.71</b>

**CITY OF GOLDENDALE  
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Check numbers 55062 through 55101, 901372 - 901373 in the amount of \$75,887.71, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 1<sup>st</sup> day of December, 2021.

  
Clerk-Treasurer

# Register Activity

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

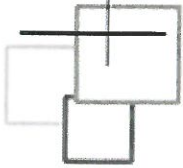
Reference	Date	Amount	Notes
<b>Reference Number: 55062</b> <u>43429</u>	<b>Aspect Consulting LLC</b> 11/9/2021	<b>\$3,860.17</b> \$3,860.17	well performance
<b>Reference Number: 55063</b> <u>287258483135X11182021</u>	<b>AT&amp;T Mobility</b> 11/10/2021	<b>\$57.73</b> \$57.73	chlorination station
<b>Reference Number: 55064</b> <u>Invoice - 12/1/2021 8:42:40 AM</u>	<b>Avista Utilities</b> 12/1/2021	<b>\$539.14</b> \$539.14	utility
<b>Reference Number: 55065</b> <u>106534</u> <u>106557</u>	<b>Bishop Sanitation Inc</b> 11/17/2021 11/17/2021	<b>\$240.00</b> \$120.00 \$120.00	ekone park airport
<b>Reference Number: 55066</b> <u>9477-1015399</u>	<b>CED Yakima</b> 11/4/2021	<b>\$138.89</b> \$138.89	bulbs
<b>Reference Number: 55067</b> <u>Invoice - 12/1/2021 8:49:10 AM</u>	<b>Centurylink AZ</b> 12/1/2021	<b>\$183.74</b> \$183.74	fax/dsl
<b>Reference Number: 55068</b> <u>Invoice - 12/1/2021 8:50:08 AM</u>	<b>Centurylink NC</b> 12/1/2021	<b>\$2.04</b> \$2.04	long distance
<b>Reference Number: 55069</b> <u>140111</u>	<b>Class 5</b> 11/15/2021	<b>\$765.63</b> \$765.63	land lines
<b>Reference Number: 55070</b> <u>75273</u>	<b>Communications Northwest</b> 11/23/2021	<b>\$408.57</b> \$408.57	radios
<b>Reference Number: 55071</b> <u>317364</u>	<b>Eurofins-Cascade Analytical</b> 11/16/2021	<b>\$76.00</b> \$76.00	service
<b>Reference Number: 55072</b> <u>1046690</u>	<b>Ferguson Enterprises Inc #3011</b> 11/16/2021	<b>\$438.05</b> \$438.05	supplies
<b>Reference Number: 55073</b> <u>9484</u>	<b>FileOnQ Inc</b> 11/18/2021	<b>\$973.20</b> \$973.20	software support

Reference	Date	Amount	Notes
<b>Reference Number: 55074</b>	<b>Goldendale Sentinel</b>	<b>\$204.00</b>	
154365.1	11/10/2021	\$106.25	request for proposals/tourism
154366	11/10/2021	\$59.50	2022 budget
154367	11/10/2021	\$38.25	revenue sources
<b>Reference Number: 55075</b>	<b>Goldendale Tire Center</b>	<b>\$534.77</b>	
343092	10/28/2021	\$80.57	oil change
343146	10/29/2021	\$193.45	battery
343205	11/1/2021	\$80.57	oil change
343272	11/3/2021	\$90.09	change tire
343296	11/3/2021	\$90.09	change tire
<b>Reference Number: 55076</b>	<b>Goldendale Veterinary Clinic</b>	<b>\$35.00</b>	
125060	8/4/2021	\$35.00	charlie/bierman
<b>Reference Number: 55077</b>	<b>Goldendale, City of</b>	<b>\$3,603.17</b>	
21-272	11/24/2021	\$100.32	bulk water
Invoice - 12/1/2021 9:37:03 AM	12/1/2021	\$3,502.85	water/sewer
<b>Reference Number: 55078</b>	<b>Gorge Networks</b>	<b>\$804.74</b>	
1-1809673	11/18/2021	\$804.74	dsl
<b>Reference Number: 55079</b>	<b>Grainger</b>	<b>\$958.95</b>	
9123778939	11/17/2021	\$176.47	grab hook
9123778947	11/17/2021	\$782.48	chain
<b>Reference Number: 55080</b>	<b>Gwendolyn L Grundei</b>	<b>\$5,000.00</b>	
Invoice - 12/1/2021 9:53:45 AM	12/1/2021	\$5,000.00	november services
<b>Reference Number: 55081</b>	<b>Hattenhauer Energy Co LLC</b>	<b>\$1,511.07</b>	
CL01124	11/15/2021	\$1,511.07	fuel
<b>Reference Number: 55082</b>	<b>Hughes Fire Equipment Inc</b>	<b>\$2,442.94</b>	
570482	10/19/2021	\$2,442.94	supplies
<b>Reference Number: 55083</b>	<b>Klickitat County PUD</b>	<b>\$12,193.03</b>	
Invoice - 12/1/2021 10:13:56 AM	12/1/2021	\$12,193.03	utility
<b>Reference Number: 55084</b>	<b>Krystal L Smith</b>	<b>\$1,275.00</b>	
346672	12/1/2021	\$1,275.00	november services
<b>Reference Number: 55085</b>	<b>Lori Lynn Hocor Attorney at Law</b>	<b>\$802.50</b>	
1A0256168	11/10/2021	\$225.00	tara rappe
1A0289797	11/10/2021	\$442.50	randy stevens
1A0478088	11/10/2021	\$135.00	lorienne johnson

Reference	Date	Amount	Notes
<b>Reference Number: 55086</b>	<b>NWSC Northwest Safety Clean</b>	<b>\$82.61</b>	
<u>21-30009</u>	6/3/2021	\$82.61	shell and liner repairs
<b>Reference Number: 55087</b>	<b>Peterson</b>	<b>\$112.28</b>	
<u>PC130364043</u>	11/20/2021	\$86.31	seal
<u>PC130364132</u>	11/23/2021	\$25.97	parts
<b>Reference Number: 55088</b>	<b>Precision Approach Engineering</b>	<b>\$3,952.60</b>	
<u>5389</u>	9/30/2021	\$476.70	aircraft fueling system
<u>5390</u>	9/30/2021	\$3,475.90	aircraft fueling system
<b>Reference Number: 55089</b>	<b>Radcomp Technologies</b>	<b>\$550.02</b>	
<u>90064</u>	11/24/2021	\$550.02	printer
<b>Reference Number: 55090</b>	<b>RH2 Engineering Inc</b>	<b>\$4,936.41</b>	
<u>84006</u>	11/21/2021	\$2,805.43	service
<u>84007</u>	11/21/2021	\$2,130.98	scada
<b>Reference Number: 55091</b>	<b>Uline</b>	<b>\$936.52</b>	
<u>140862977</u>	11/3/2021	\$92.02	doorknob bags, towels
<u>141565928</u>	11/18/2021	\$477.30	trash bags
<u>141565929</u>	11/18/2021	\$367.20	tissue, towels
<b>Reference Number: 55092</b>	<b>USA Blue Book</b>	<b>\$261.53</b>	
<u>790867</u>	11/12/2021	\$261.53	coveralls
<b>Reference Number: 55093</b>	<b>Vance Law Office</b>	<b>\$1,530.00</b>	
<u>1A0100136</u>	11/10/2021	\$390.00	joseph littefield
<u>1A0100139</u>	11/10/2021	\$225.00	donald ross sr
<u>1A0104198</u>	11/10/2021	\$150.00	joseph littefield
<u>1A0184668</u>	11/10/2021	\$172.50	maxwell peterson
<u>1A0289804</u>	11/10/2021	\$225.00	jimmy looney
<u>1A04020249</u>	11/10/2021	\$150.00	maria castaneda
<u>1A0611466</u>	11/10/2021	\$217.50	macaw howtopat
<b>Reference Number: 55094</b>	<b>Verax Chemical Company</b>	<b>\$182.97</b>	
<u>03163</u>	11/12/2021	\$182.97	dyna-wipes
<b>Reference Number: 55095</b>	<b>Verizon Wireless</b>	<b>\$784.71</b>	
<u>9892073419</u>	11/4/2021	\$720.09	police vehicles
<u>9892185582</u>	11/6/2021	\$64.62	chloination station
<b>Reference Number: 55096</b>	<b>Vision Municipal Solutions Llc</b>	<b>\$995.97</b>	
<u>6879</u>	11/14/2021	\$995.97	utility bill mailing

Reference	Date	Amount	Notes
<b>Reference Number: 55097</b> <u>18020625</u>	<b>WA ST Dept Nat Resources</b> 11/9/2021	<b>\$2,926.23</b> \$2,926.23	fire cache supplies
<b>Reference Number: 55098</b> <u>RE-313-ATB1115045</u>	<b>WA St Dept of Transportation</b> 11/15/2021	<b>\$42.65</b> \$42.65	us 97/centerville rd viv
<b>Reference Number: 55099</b> <u>00075726</u>	<b>Washington State Patrol</b> 11/4/2021	<b>\$488.78</b> \$488.78	sal-ben-supp costs
<b>Reference Number: 55100</b> <u>Invoice - 12/1/2021 1:44:46 PM</u>	<b>Yakima-Herald Republic</b> 12/1/2021	<b>\$168.80</b> \$168.80	rsq/wwfp
<b>Reference Number: 55101</b> <u>106.II</u>	<b>Goldendale Motorsports Assoc</b> 12/1/2021	<b>\$651.00</b> \$651.00	reimbursement
<b>Reference Number: 901372</b> <u>Invoice - 12/1/2021 10:06:47 AM</u>	<b>HSA Bank Employee Plan Funding</b> 12/1/2021	<b>\$12,000.00</b> \$12,000.00	plan funding
<b>Reference Number: 901373</b> <u>Invoice - 12/1/2021 11:34:28 AM</u>	<b>WA St Dept of Revenue</b> 12/1/2021	<b>\$8,236.30</b> \$8,236.30	excise tax

# Register



Number	Name	Fiscal Description	Cleared	Amount
55053	Council Trust Acct.	2021 - Nov 2021 - 1st Council Nov 2021		\$1,248.97
55054	Deferred Comp Program	2021 - Nov 2021 - 1st Council Nov 2021		\$380.00
55055	Dept of Labor & Industries	2021 - Nov 2021 - 1st Council Nov 2021		\$2,566.63
55056	Dept of Retirement	2021 - Nov 2021 - 1st Council Nov 2021		\$11,122.74
55057	Employment Security	2021 - Nov 2021 - 1st Council Nov 2021		\$147.64
55058	Goldendale, City of	2021 - Nov 2021 - 1st Council Nov 2021		\$105.00
55059	ICMA Retirement Trust (Plan 302195)	2021 - Nov 2021 - 1st Council Nov 2021		\$112.50
55060	Vimly Benefit Solutions Inc	2021 - Nov 2021 - 1st Council Nov 2021		\$34,532.38
55061	Washington State Support Registry	2021 - Nov 2021 - 1st Council Nov 2021		\$337.50
901371	City of Goldendale	2021 - Nov 2021 - 1st Council Nov 2021		\$20,454.26
Direct Deposit Run -	Payroll Vendor	2021 - Nov 2021 - 1st Council Nov 2021		\$50,544.05
11/16/2021				<b>\$121,551.67</b>

AGENDA BILL: G1

AGENDA TITLE: RH2 ENGINEERING FOR WWTP  
IMPROVEMENT PROJECT

DATE: DECEMBER 6, 2021

**ACTION REQUIRED:**

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

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

MOTION \_\_\_\_\_ X \_\_\_\_\_

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**EXPLANATION:**

As required by the Department of Ecology the Wastewater Treatment Plant improvement project made a solicitation for a statement of qualifications to provide engineering services. The services include engineering design for grit removal systems, solids handling systems, aeration system, process configurations system improvements. The City's advertisement was issued, and the deadline was November 15, 2021. Only one statement of qualifications was submitted, that being RH2 Engineering. Their qualifications meet our need for engineering services. It is my recommendation that the city should negotiate an agreement to provide design services for the Wastewater Treatment Plant Improvement Project.

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

**I MOVE TO SELECT RH2 ENGINEERING AS THE CONSULTING ENGINEER FOR THE WASTEWATER TREATMENT PLANT AND TO NEGOTIATE AN AGREEMENT WITH THEM FOR DESIGN SERVICES.**

Request for Statement of Qualifications (RSQ)  
For Wastewater Treatment Plant Improvements  
City of Goldendale

The City of Goldendale is soliciting a request for qualifications for Wastewater Treatment Plant Improvements. An amendment to the General Sewer Plan and Wastewater Facilities Plan has recently been approved by the Department of Ecology. It identified several improvements including a Grit Removal System, Solids Handling System and Aeration System and Process Configurations System Improvements. The General Sewer Plan and Wastewater Facilities Plan that outlines this work is available electronically upon request.

The following criteria will be used to evaluate firms: Amount of specialized experience in type of work required (20), availability and capacity of the firm to accomplish the work in the required time frame (20), qualifications of personnel that will actually be working on the project (20), firm's past experience with outside funded projects (20), geographical proximity of the firm to the project location (10), and professional reputation and references (10).

Firms desiring consideration shall submit a complete qualifications package and any other pertinent data to further assist the selection committee in evaluating the firm's qualification to: City of Goldendale Attn. Larry Bellamy, City Administrator 1103 South Columbus Avenue, Goldendale, WA 98620. Qualification packages should be submitted to arrive no later than 5:00 pm on November 15, 2021. The most highly rated firm(s) will be selected for negotiation of the professional service contract for this project.

The City of Goldendale is an equal opportunity and affirmative action employer. Minority and women owned firms are encouraged to submit statements of qualification.



# Qualifications for the City of Goldendale

## Wastewater Treatment Plant Improvements

November 2021

**EAST WENATCHEE**

300 Simon Street SE  
Suite 5  
East Wenatchee, WA 98802

P: 509.886.2900  
[www.rh2.com](http://www.rh2.com)



# Qualifications for the City of Goldendale

## Wastewater Treatment Plant Improvements | November 2021

**Dear Mr. Bellamy,**

Thank you for the opportunity to present RH2 Engineering's statement of qualifications for the City of Goldendale's Wastewater Treatment Plant Improvements project. Through our work in completing the General Sewer Plan and Wastewater Facilities Plan Amendment (Amendment) in 2019, we feel that we can provide an unparalleled understanding of the recommended improvements for the Wastewater Treatment Plant (WWTP). In this qualifications package, we will share some of our recent work at other WWTPs that is applicable to needs of the City.

The primary needs of the WWTP that the Amendment sought to address are organized as follows by general level of importance:

- Decommissioning of the existing sludge lagoon to eliminate the risk of liner rupture due to biogas accumulating underneath the lagoon liner;
- Reduction of grit accumulation in the WWTP due to inadequate influent grit removal facilities; and
- Replacement of the aging, inefficient, and maintenance-intensive aeration system in the basin.

As part of the Facility Plan, RH2 analyzed potential remedies to each of these issues to identify the recommended solution that will meet the City's long-term needs at the lowest total lifecycle cost.

### **Solids Handling**

To remedy the existing sludge lagoon liner issue, the lagoon must be fully decommissioned. This necessitates an alternate method of solids handling. We analyzed various options that are typically employed at WWTPs of similar size and complexity. We determined that a small dewatering unit and air drying of sludge represents the lowest lifecycle cost solids handling method. Two small dewatering units were piloted during facility planning to ensure their applicability for this purpose. RH2 has significant experience planning, designing, and overseeing the construction of municipal WWTP solids handling, as evidenced in our representative project experience in this statement of qualifications.

To reduce the design and installation complexity of the dewatering equipment, the City could consider procuring a prefabricated equipment skid directly from an equipment manufacturer. Prepackaged skids typically include the dewatering equipment, as well as polymer and pumping equipment. This should decrease the equipment procurement time and design cost. The skid would be installed in a small new building to protect the equipment from the elements. The complexity of this building can be minimized to reduce costs and pole-barn, stick-framed, or steel stud buildings could all adequately serve the intended purpose. A basic asphalt drying pad would be constructed for the air drying of the sludge and could be incrementally expanded in the future to include more drying space and/or a covered section. In the near term, this pad could be kept very simple and allow for future expansion or modification as desired by the City.

During facility planning, RH2 worked with the City and the Washington State Department of Ecology (Ecology) to identify interim solids handling procedures that reduce the risk of leakage should the sludge lagoon liner fail prior to complete decommissioning. These measures provide some near-term protection of liner failure; however, a permanent solids handling solution is the highest priority item for the City.

## Grit Accumulation

It is recommended that the grit removal system be improved to allow for simple, automated grit removal to increase the capture of influent grit and reduce the labor associated with this system. This would include a simple reconfiguration of the existing concrete influent structure. A grit pump would remove settled grit from the influent structure and transfer it to a small classifier, which would dewater the collected grit and deposit it in a dumpster. This equipment would operate continually and automatically. Ideally, the classifier would be housed in the shared building with the proposed dewatering equipment to provide protection from the elements. This incremental increase in the new building footprint would provide significant long-term value to WWTP operations.

A variety of methods are available for removing the grit accumulated in the existing basin. A specialty contractor could pump the grit from the basin and dewater it prior to off-site disposal. Alternatively, the accumulated grit may be removed more slowly by pumping from the bottom of the basin through the new automated influent grit removal system once it is installed. The costs of these and other options should be weighed in comparison to the impact on existing WWTP operations to determine the best approach for the City.

## Aeration System

The existing floating lateral lagoon aeration system should be replaced with a new system of similar configuration. Multiple manufacturers exist that provide systems similar to the current Biolac<sup>®</sup> system and these should be reviewed for their potential to reduce maintenance and increase aeration efficiency. Aeration diffuser materials have continued to improve, and there are new diffuser materials that are likely to increase oxygen transfer efficiency. Currently, the basin is overaerated to prevent the diffusers from becoming entrapped in the accumulated grit. Once this grit has been reduced and the aeration system is replaced, a significant reduction in aeration should be realized.

Additionally, the improvements to the basin aeration system offer the opportunity to add a non-aerated anoxic zone, which would allow for denitrification to reduce the effluent total nitrogen discharge. Additionally, this should allow for a further decrease in aeration demand as a portion of the biological oxygen demand will be reduced through denitrification in the anoxic zone. This represents both a savings in energy and an improvement to water quality with only an incremental addition to the work that is already necessary for the aeration basin.

The City has secured a loan through the Department of Ecology Water Quality funding program. The loan is sufficient to cover the entirety of the improvements recommended in the Amendment. However, RH2 will seek to find creative solutions to reduce the reliance on external loan funding to mitigate potential customer rate impacts. This will include a continued effort to find grants or other supplemental funding sources. For example, the recommended improvements should significantly reduce aeration demand as noted in the Amendment, which offers the opportunity for an energy savings credit from Klickitat County Public Utility District. Additionally, RH2 will seek to find creative solutions for structuring the improvements with the goal of minimizing design and construction complexity for each element.

RH2 provides an in-house team with the breadth and depth of expertise necessary to guide the City through both the design and construction administration of this work. We are very excited at the prospect of completing this project with you. Please do not hesitate to reach out with any questions that you have or to further discuss our recommendations.

**Sincerely and on behalf of our entire team,**



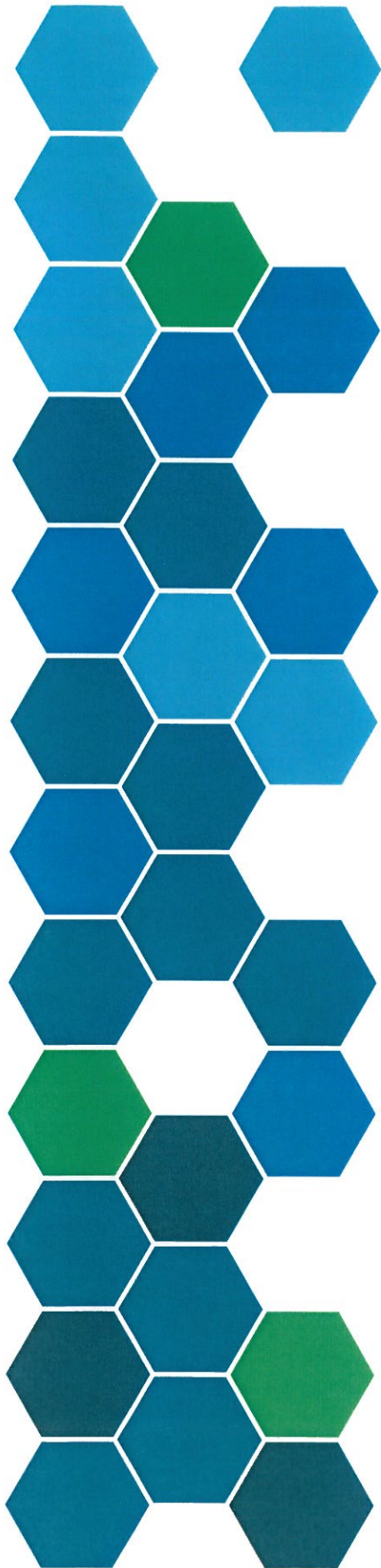
**Eric Smith** PE

Project Manager  
509.886.6784  
esmith@rh2.com



**Rick Ballard** PE

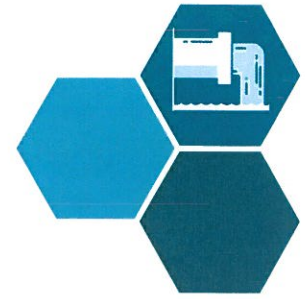
Principal-in-Charge  
425.951.5328  
rballard@rh2.com



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# Specialized Experience



RH2 has extensive experience providing engineering services related WWTP planning and facility improvements, including projects with outside funding sources. The lists below show a selection of our recent similar work. The projects in **Green Bold** text indicate that this effort had comparable elements to the City's upcoming project, and those similarities are noted with the **bold blue superscript numbers** that relate to the legend in the bottom right corner of this page.

## Facility Improvements

- **Dryden WWTF Improvements, Chelan County PUD No. 1**<sup>1, 2, 3, 4</sup>
- **Mosier WWTF Improvements, City of Mosier**<sup>1, 2, 3, 4</sup>
- **WWTP Blower Upgrades, City of Lynnwood**<sup>2</sup>
- Digester Control Building HVAC and Electrical Improvements, City of Richland<sup>\*</sup>
- **Phase III WRF Improvements - Oxidation Ditch Conversion, City of Snoqualmie**<sup>2, 3</sup>
- **Peshastin WWTF Improvements, Chelan County PUD No. 1 (2019)**<sup>2, 3, 4</sup>
- **Wenatchee WWTP Digester No. 4 Project, HDR (2020)**<sup>3</sup>
- WWTP and Pump Stations Infrastructure Upgrade, City of Lynnwood (2019)
- WWTP Gas Piping Improvements Design, City of Medford (2018)
- **Phase II WRF Improvements—Solids Handling, City of Snoqualmie (2017)**<sup>1, 2, 3</sup>
- **City of Lynnwood WWTF Aeration System Improvements, Trane US Inc. (2017)**<sup>2</sup>
- WWTP On-Site Sodium Hypochlorite Generation System Improvements, City of Newberg (2016)
- WWTP Caustic Soda Improvements, City of Pasco (2016)
- Phase 1 WRF Improvements, City of Snoqualmie (2016)
- Clarifier Rehabilitation, Douglas County Sewer District No. 1 (2015)
- Headworks Screen Replacement, Douglas County Sewer District No. 1 (2015)
- **WWTF Improvements, City of Cashmere (2014)**<sup>1, 2, 3, 4</sup>
- On-Call WWTF Support, City of Cashmere (Ongoing since 2015)
- On-Call WWTF Support, Peshastin WWTF, Chelan County PUD No. 1 (Ongoing since 2018)
- On-Call WWTF Support, Douglas County Sewer District No. 1 (Ongoing since 2015)
- On-Call WWTF Support, City of Snoqualmie (Ongoing since 2016)
- On-Call WWTF Support, City of Lynnwood (Ongoing since 2016)

## Wastewater Planning Projects

- Wastewater Needs Assessment, Biggs Service District<sup>\*</sup>
- **WWTF Master Plan, City of Yakima**<sup>1, 2, 3</sup>
- **WWTP Facility Plan, City of Lynnwood**<sup>1, 2, 3</sup>
- WWTF Plan Amendment, Dryden WWTF, Chelan County PUD No. 1 (2020)
- **WWTF Plan Amendment, City of Mosier (2020)**<sup>2, 3</sup>
- **General Sewer and WRF Plan, City of Snoqualmie (2020)**<sup>1, 2, 3</sup>
- **General Sewer Plan, City of Chelan (2020)**<sup>1, 2, 3</sup>
- General Sewer Plan, Lake Chelan Reclamation District (2020)
- PWRP Pretreatment Facilities Improvement Value Engineering Memorandum, City of Pasco (2020)
- **WWTF Plan Amendment, City of Goldendale (2019)**<sup>1, 2, 3</sup>
- **WWTP Process Study, City of Lynnwood (2019)**<sup>2, 3</sup>
- **WWTP Capacity Analysis, Douglas County Sewer District No. 1 (2018)**<sup>2, 3</sup>
- WRF Clarifier Performance Evaluation, City of Snoqualmie (2016)
- WRF Odor Control Study, City of Snoqualmie (2016)
- **WWTP Blower Evaluation, City of Florence (2016)**<sup>2</sup>
- WWTF Plan Amendment, City of Cashmere (2015)
- WWTP Engineering Report, Hartstene Pointe Water-Sewer District (2014)
- WWTP Odor Control Evaluation, Douglas County Sewer District No. 1 (2014)

<sup>\*</sup>In progress

### Legend for Similarities to Goldendale's Project

1. Grit removal system evaluation and/or design
2. Aeration system evaluation and/or design
3. Solids handling system evaluation and/or design
4. External funding source (CWSRF, USDA, etc.)



## WWTF Master Plan

City of Yakima

### Key Elements

- Wastewater Facility Plan
- NPDES Permit Renewal
- Ecology Coordination
- Conditions Assessment and Evaluation
- Stakeholder Coordination
- Nutrient Removal

### Client Contact

Mike Price  
Wastewater Manager  
509.575.6077

### Completion Date

In progress

- Preparing a new WWTF Master Plan and coordinating with the General Sewer Plan Update to be used to apply for EPA federal funding for system improvements.
- Evaluating existing processes including the influent screening and grit removal, primary clarifiers, secondary treatment, anaerobic digestion, and dewatering systems.
- Analyzing current and future regulatory requirements and policies and municipal and industrial flow and loading demands.
- Developing a 20-year CIP and cost estimates for recommended improvements based on our condition assessment, alternatives analysis, and newly established design criteria for WWTF facilities and processes.
- Providing a comprehensive financial analysis and coordinating with local agencies and affected stakeholders.



## WRF Improvements and Facility Plan

City of Snoqualmie

### Key Elements

- Wastewater Facility Plan
- Conditions Assessment and Evaluation
- Densification of Biological Treatment for Increased Capacity
- Nutrient Removal
- Ongoing Process and Control System Support
- Biofilters for Odor Control

### Client Contact

Jeff Hamlin PE  
Project Manager  
425.831.4919 x3006

### Completion Date

2020

- Designed and oversaw construction for a Phase 1 WRF improvements project completed in 2018 that included: UV disinfection system replacement for compliance with secondary and reclaimed water standards; standby generator replacement; mixer replacements; flow and water quality monitoring; and SCADA system replacement and full plant control system replacement.
- Designed and oversaw construction for a Phase 2 WRF improvements project completed in 2019 that included: Aerobic digesters and aeration system; thickening, dewatering, and conveyance systems; truck scale and loadout facilities; odor control through both packaged and in-ground biofilters; vector decant station; operations building addition; and existing clarifier retrofits.
- Completed a combined master planning update effort to efficiently update the sewer, water, and stormwater system plans and coordinate CIP projects between utilities. The coordinated planning effort included a combined General Sewer Plan and Wastewater Facility Plan.
- Performed a facility condition assessment and evaluation to identify condition- and capacity-driven needs for improvements.
- Prioritized analysis toward increasing capacity within the existing WRF tankage to minimize construction of additional tankage on a relatively confined site.
- Utilized BioWin modeling software and drew on our experience with Cashmere and other treatment plants to perform an analysis of the secondary treatment system.
- Drafted the Plan for review and completed a CIP.



## WWTP Facility Plan

City of Lynnwood

### Key Elements

- Wastewater Facility Plan
- Ecology Coordination
- Treatment Densification and Site Planning
- Nutrient Removal
- Ongoing Process and Control System Support

### Client Contact

Les Rubstello PE  
Deputy Director Public Works/Operations and Maintenance  
425.670.5231

### Completion Date

In progress

- Performed a comprehensive conditions assessment and evaluation of the existing facility and unit processes. Analyzing options to phase potential improvements most effectively into the limited WWTP footprint while maintaining operations.
- Reviewed and evaluated emerging treatment technologies to provide nutrient removal, necessary to meet Ecology's anticipated Puget Sound nitrogen limit, as well as increase capacity. The existing WWTP footprint has a constrained footprint that will not support nutrient removal or future loading with conventional technologies.
- Preparing a WWTP Facility Plan that will identify existing deficiencies, analyze alternatives to meet future needs based on regulations, capacity, and conditions, and other factors, and recommend the proposed improvements and potential operations optimizations.
- Developing 10-year and 20-year CIP for the WWTP.



## WWTF Upgrades and Ongoing Support

City of Cashmere

### Key Elements

- Wastewater Facility Plan
- Design and Construction Support
- NPDES Permit Renewal
- Aerobic Granular Sludge
- Nutrient Removal
- Ongoing Process and Control System Support

### Client Contact

Randy Low  
Wastewater Operator  
509.782.3513

### Completion Date

2014

- Completed a Wastewater Treatment Facility Plan, and provided engineering for design, permitting, construction administration, and control system integration and programming for a new WWTF to meet a new stringent total maximum daily load for phosphorus discharged to the Wenatchee River.
- Selected and designed an activated sludge process configuration that was utilized to achieve Enhanced Biological Phosphorus Removal (EBPR). Employed specific design and control strategies to facilitate a robust and diverse microbial community.
- Provided on-call services and operational support, including system process refinement, laboratory data analysis, SCADA system updates, operational troubleshooting, and permit document assistance since the WWTF was commissioned in 2014.
- Assisted in making process and control system improvements that have facilitated the development of largely aerobic granular sludge that exhibits excellent nutrient removal, and extremely high treatment capacity relative to footprint.



## Peshastin WWTF Improvements

### Chelan County Public Utility District No. 1

#### Key Elements

- Ecology Coordination
- Design and Construction Support
- Treatment Densification and Site Planning
- Nutrient Removal
- Ongoing Process and Control System Support

#### Client Contact

Ron Slabaugh PE  
Water/Wastewater Manager  
509.661.4131

#### Completion Date

2019

- Performed an analysis of alternatives to meet total maximum daily limits for phosphorus discharge to the Wenatchee River; complete a preliminary design report for Ecology approval; and design the improvements to the WWTF.
- Worked closely with the District to determine an approach to meeting the total daily phosphorus discharge requirements. This included implementing EBPR in the WWTF and minimizing reliance on chemical usage for phosphorus removal.
- Worked with Ecology to provide a stand-alone preliminary design report sufficient for Ecology review and approval, thus avoiding the costly effort to amend the Wastewater Facility Plan.
- Formulated a design and phasing schedule that allowed the existing WWTF to operate unhindered during the construction of the proposed improvements. Further, multiple orientations of both the new process building and proposed equipment were considered to provide the District with the highest value and operational flexibility.
- Provided control system integration and programming in order to replace an aging and proprietary control system. The resulting control system provides flexible and robust control of the biological treatment system as well as interlocking control with vendor-provided control panels for manufactured equipment. The master control system provides the District with a high degree of functionality and flexibility to be updated by either District staff or outside programmers.



## On-Call Services and WWTP Evaluations and Upgrades

### Douglas County Sewer District

#### Key Elements

- Ecology Coordination
- Treatment Capacity Analyses
- Conditions Assessment and Evaluation

#### Client Contact

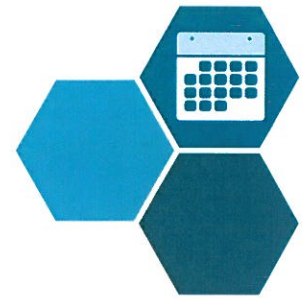
Bernita Landers  
District Manager  
509.884.2484

#### Completion Date

Ongoing

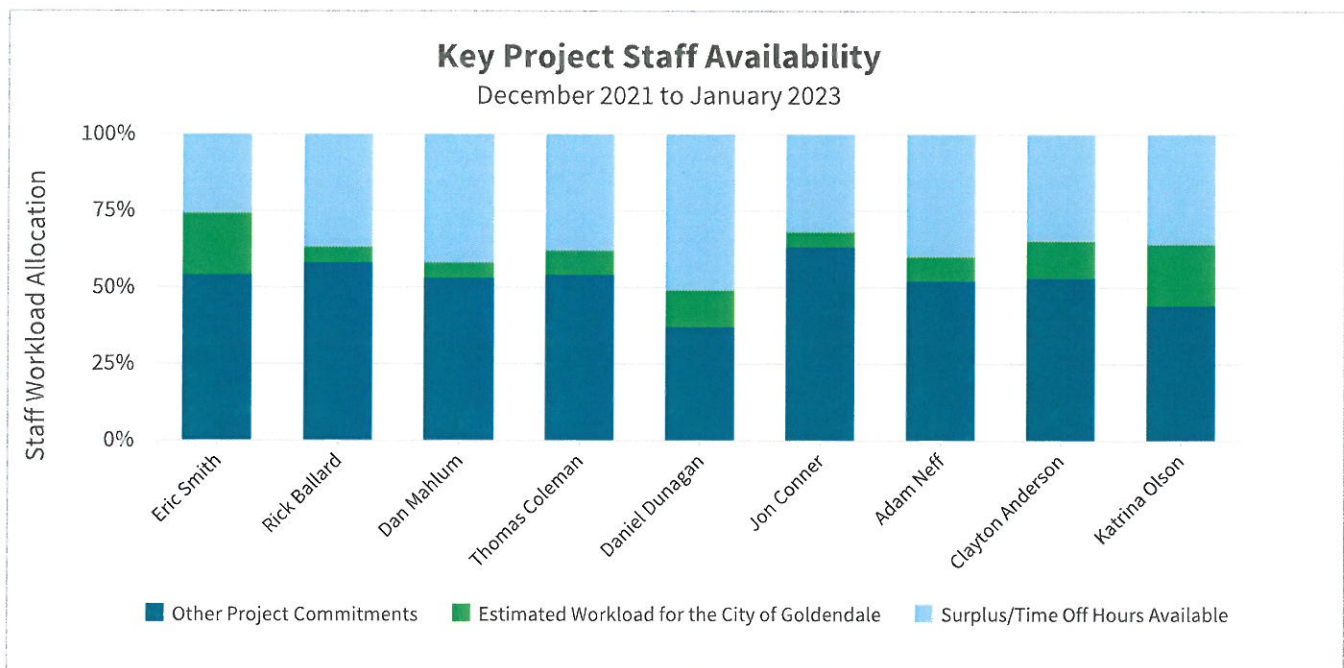
- Provides continual on-call services support for Douglas County Sewer District No. 1.
- Performed a capacity analysis for the WWTP with BioWin modeling software which was utilized by Ecology to increase the rating of WWTP capacity.
- Design and construction administration for headworks screen replacement with dual mechanical perforated plate fine screens.
- Design and construction administration for secondary clarifier driven unit replacement as well as rehabilitation and recoating of two primary and two secondary clarifier mechanisms.
- Design and construction administration for a complete replacement of the headworks building roof and HVAC equipment.

# Availability and Capacity



## Key Personnel Availability

RH2 has the in-house resources and availability needed to quickly and efficiently respond to project needs. We have examined our team's current and projected workloads, and established that we have the time and capacity to staff this project. RH2 utilizes project management software integrated with our accounting software to precisely forecast our staff's availability. It tracks existing and future projected workloads and provides us this data at our fingertips. With this information, we have developed the following chart with RH2's project team's availability for your reference.



**RH2 has my highest rating and acknowledgment that without your professional guidance the District would not have accomplished such a high success in our projects over the last 8 years.”**

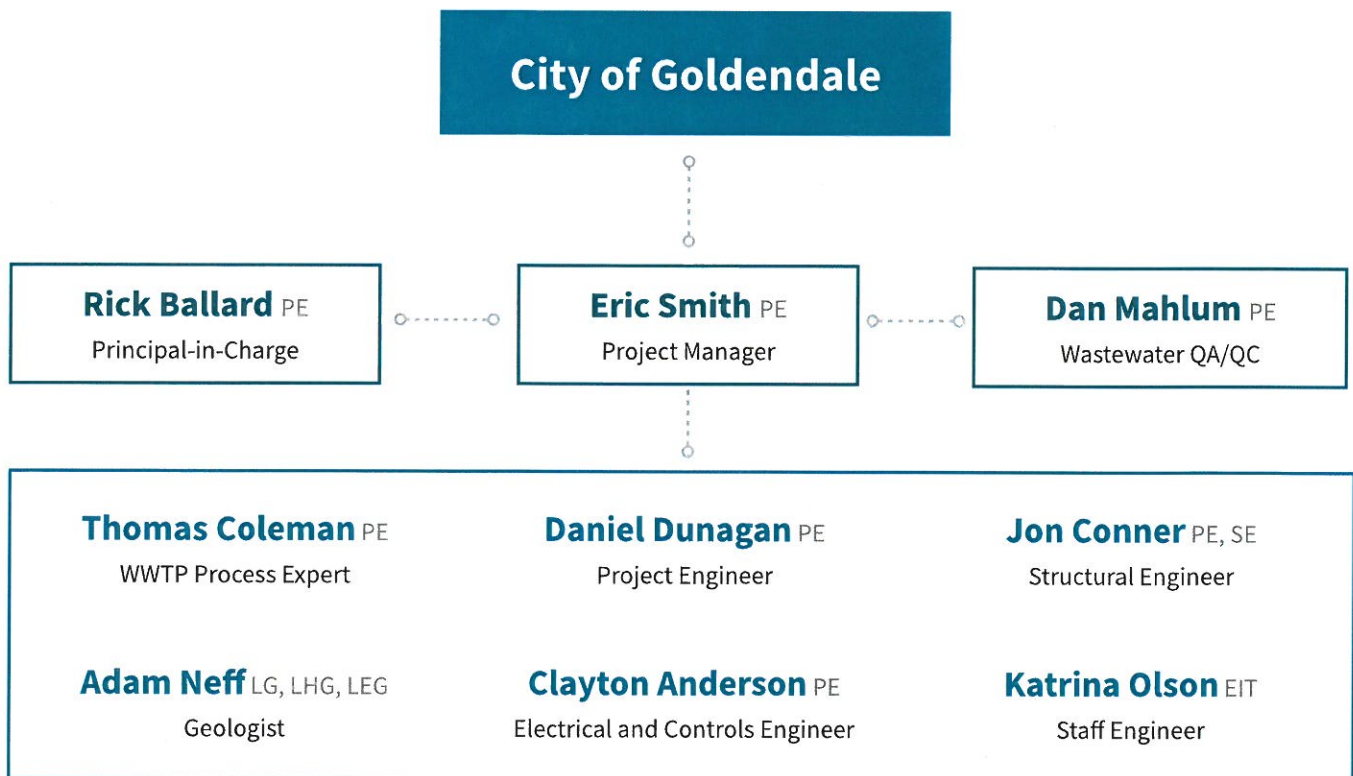
~ Tim Fleisher, Facilities Manager, Grant County PUD

# Personnel Qualifications



RH2's team of highly qualified professionals not only specialize in utility infrastructure and municipal engineering, but also have a **reputation for excellence**. We have an impressive history of successfully completing projects on time and within budget, and are committed to providing you with an expert team with exceptional communication skills. Over the years, our team has learned to find **the right balance between documentation, communication, and decision making**. We understand when to involve the client, how to make supportable decisions without delaying the design process, how to provide documentation without losing efficiency and organization, and how to focus on technical and complicated issues while maintaining a thorough and comprehensive design experience.

The following illustrates the organization of our team and the key personnel who are available to assist with this project. **Full resumes for our key personnel are included in the Appendix.**



## Acronyms and Abbreviations

### **CDBG**

Community Development Block Grant

### **CENTENNIAL**

Centennial Grant Funding Administered by Ecology

### **CERB**

Community Economic Revitalization Board

### **CSFP**

Commodity Supplemental Food Program

### **CWSRF**

Clean Water State Revolving Fund Administered by Ecology

### **DWSRF**

Drinking Water State Revolving Fund Administered by WSDOH

### **Ecology**

Washington State Department of Ecology

### **FEMA**

Federal Emergency Management Agency

### **HBP**

Highway Bridge Program

### **HMGP**

Hazard Mitigation Grant Program

### **PWTF**

Public Works Trust Fund

### **SCAP**

Small City Arterial Program

### **STP**

Surface Transportation Program

### **SWEP**

Small-Scale Water Efficiency Projects

### **TIB**

Transportation Improvement Board

### **USDA-RD**

US Department of Agriculture, Rural Development

### **WSDOH**

Washington State Department of Health

### **WSDOT**

Washington Department of Transportation

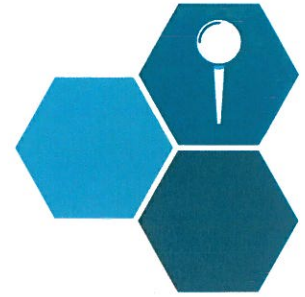
# Experience with Outside Funded Projects

RH2 has considerable experience on a wide variety of federally or state-funded projects for construction contract administration and observation. We are able to provide a full range of services, including project funding administration, or if desired, work with an agency's inspector to support the success of the project. We can also prepare the progress billing forms that enable agency reimbursement for contract work performed.

## Select Project Experience

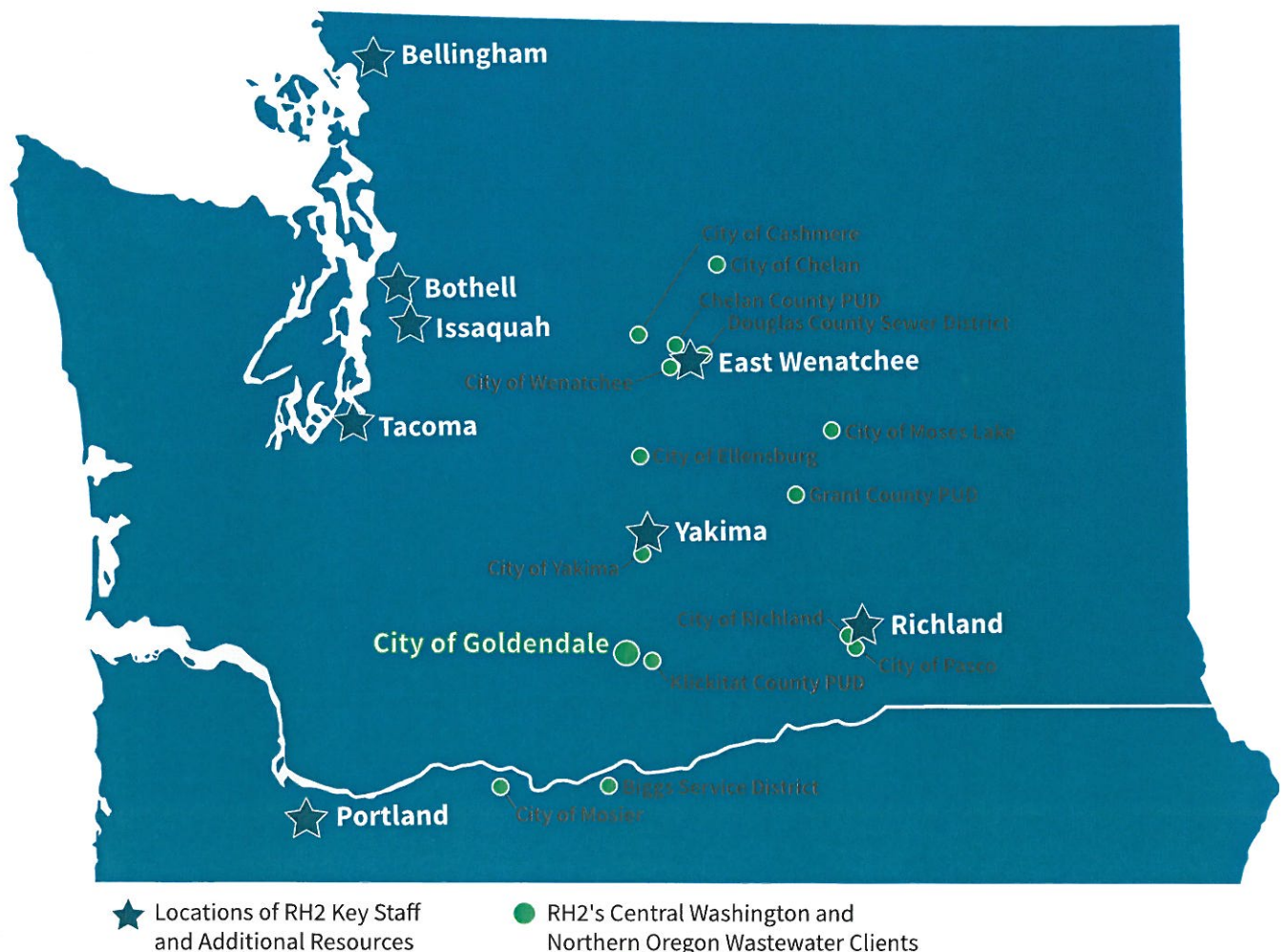
- Dryden WWTF Improvements, Centennial; CWSRF; Legislative Appropriation (in progress)
- Mosier WWTF improvements, Legislative Appropriation (in progress)
- FY 2020 Overlay Project, TIB (2021)
- Peshastin WWTF Improvements, Centennial and CWSRF (2018)
- Red Apple Road, City of Wenatchee, TIB (2018)
- Meter Replacement Program, Greater Wenatchee Irrigation District, SWEP (2017)
- Water and Energy Conservation Plan, Greater Wenatchee Irrigation District, CSFP (2017)
- VFD and SSRV Starter Replacements, Greater Wenatchee Irrigation District, CSFP (2017)
- Minnesota Reservoir, Nob Hill Water Association, DWSRF (2017)
- Well No. 1 Replacement and CCF Consolidation, City of College Place, DWSRF (2017)
- Highline Drive Improvements, City of East Wenatchee, TIB (2016)
- Aplets Way Roundabout and Utility Improvements, City of Cashmere, TIB (2015)
- Grant and Loan Assistance, Town of Twisp (2015)
- Wastewater Treatment Facility Improvements, City of Cashmere, USDA-RD (2014)
- System Consolidation, Lake Wenatchee Water District, DWSRF (2014)
- Aplets Way Preservation, City of Cashmere, STP (2014)
- Union Mills Reservoir, City of Lacey, FEMA HMGP (2014)
- Priority 1 Reservoir Seismic Upgrades, Lakewood Water District, FEMA HMGP (2014)
- Tigner Road Preservation, City of Cashmere STP, TIB (2013)
- Pioneer Avenue Preservation, City of Cashmere, TIB (2013)
- Railroad Avenue Improvements, City of Cashmere, STP (2013)
- Baker Avenue Sewer Extension, Douglas County Sewer District, PWTF Predesign Loan (2012)

# Geographic Proximity to the Project Location

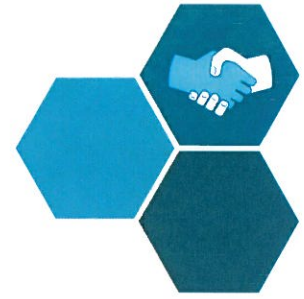


RH2's responsiveness and accessibility is one of the reasons our clients consistently rely on us to provide engineering services. A majority of our team have worked with the City of Goldendale, as well as many other local area clients. We are highly responsive and can be on site for in person meetings and site visits, as needed. To further enhance our team's ability to actively communicate with others, our computers and cell phones are equipped with video conferencing and collaboration software, which can also be made available to our project partners and clients. With these tools, RH2 team members are able to quickly interface on design details or work through construction issues, whether at their desk or in the field.

The map below shows where RH2's team members are located in Washington and Northern Oregon, as well as a selection of our clients that we assist with their municipal wastewater engineering needs. Our team members serve many clients near the City of Goldendale, and often travel to your local area to assist with project needs as they arise.



# Professional Reputation and References



RH2's responsiveness and accessibility is one of the reasons our clients consistently rely on us to provide engineering services. A majority of our team have worked with the City of Goldendale, as well as many other local area clients. We are highly responsive and can be on site for in person meetings and site visits, as needed. To further enhance our team's ability to actively communicate with others, our computers and cell phones are equipped with video conferencing and collaboration software, which can also be made available to our project partners and clients. With these tools, RH2 team members are able to quickly interface on design details or work through construction issues, whether at their desk or in the field.



## City of Snoqualmie

**Jeff Hamlin**  
Project Engineer  
425.831.4919  
jhamlin@snoqualmiewa.gov



CHELAN COUNTY

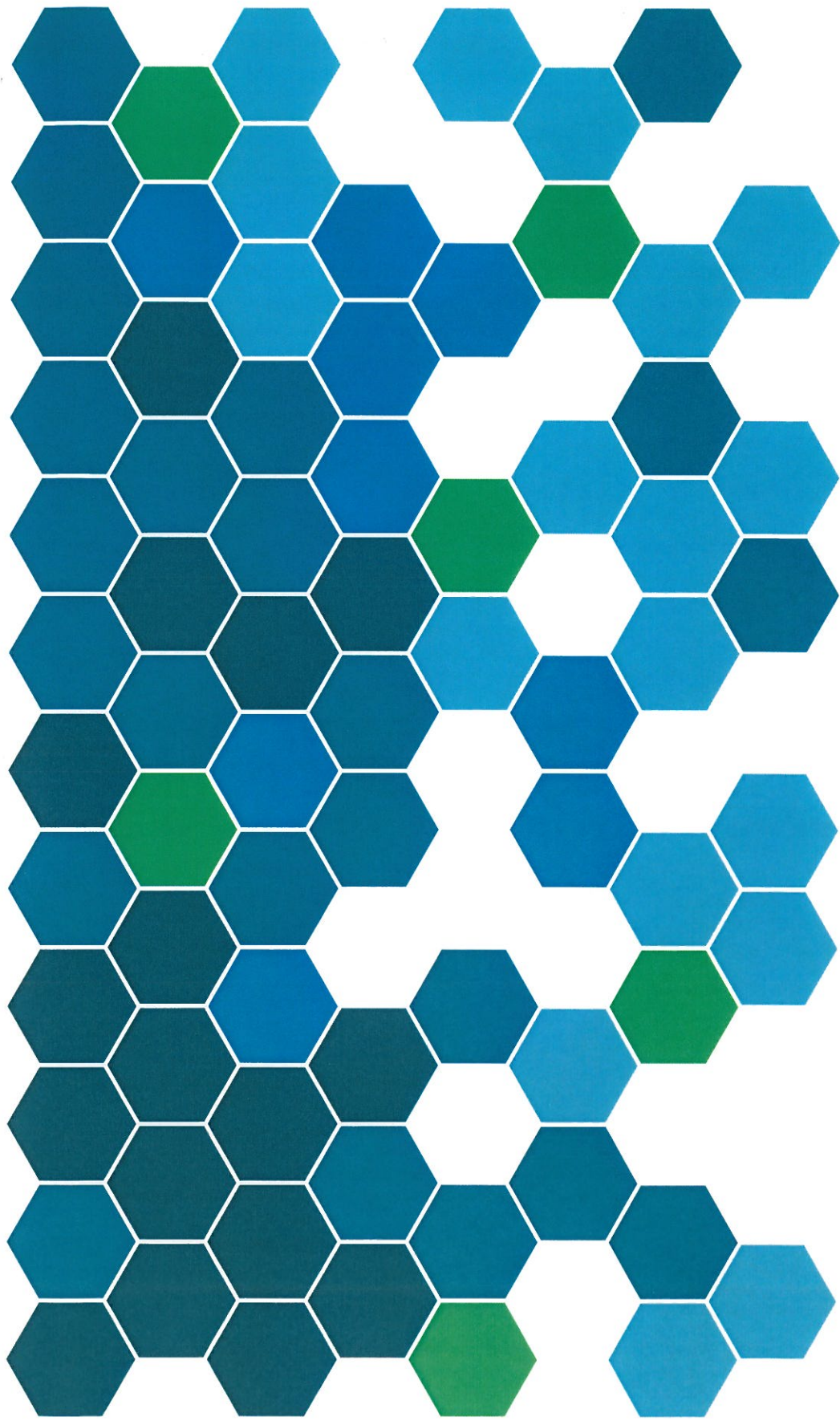
## Chelan County PUD No. 1

**Ron Slabaugh**  
Water/Wastewater Manager  
509.663.8121 ext. 4680  
ron.slabaugh@chelanpud.org

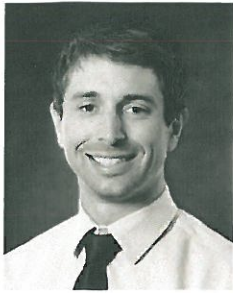


## City of Yakima

**Mike Price**  
Wastewater Manager  
509.575.6077  
mike.price@yakimawa.gov



# Appendix: Key Personnel Resumes



## Eric Smith <sup>PE</sup>

### Project Manager



Eric focuses on wastewater infrastructure projects for eastern Washington clients. He uses his significant on-site project experience to aid in the planning, design, and construction of complex wastewater treatment facility projects. Eric strives to achieve seamless communication and cooperation between the contractor, Owner, and agencies in order to deliver successful projects.

Eric has process experience with plug flow reactors, sequencing batch reactors and oxidation ditches, primarily with the objective of enhanced biological phosphorus removal. He has experience in the design and construction of both new and retrofit facility projects. He has worked extensively with design of screening and grit removal equipment, wastewater and solids handling pumping systems, aeration and mixing equipment, secondary clarifiers, thickening, dewatering, and aerobic digestion equipment. Eric enjoys seeing a project successfully through all stages from planning to commissioning.

### Representative Project Experience

- General Sewer Plan and Wastewater Facilities Plan Amendment, City of Goldendale
- Dryden Wastewater Treatment Facility Engineering Report, PUD No. 1 Chelan County
- Wastewater Treatment Facility Improvements, City of Cashmere
- Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie
- Peshastin Wastewater Treatment Facility Upgrade, PUD No. 1 Chelan County
- Wastewater Continuing Services, City of Cashmere
- Headworks Roof Replacement and Facility Improvements, Douglas County Sewer District No. 1
- General Sewer Plan Update, Douglas County Sewer District No. 1
- Wastewater Treatment Plant Headworks Screen Replacement, Douglas County Sewer District No. 1
- General Engineering Services, Douglas County Sewer District No. 1
- General Sewer Plan, City of Chelan
- Wastewater Treatment Facility Master Plan, City of Yakima
- Wastewater Facilities Plan Amendment (2020), City of Mosier
- PWRP Pretreatment Facilities Improvements, City of Pasco
- North Baker Avenue Sewer Interceptor Extension, Douglas County Sewer District No. 1
- Wastewater Treatment Plant Digester Facility Improvements, City of Richland
- Clarifier Drive Unit Replacement, Douglas County Sewer District No. 1
- General Engineering Services, Peshastin Water District
- Facility Plan for Lynnwood Wastewater Treatment Plant, City of Lynnwood
- Kentucky View Lift Station Replacement, Douglas County Sewer District No. 1
- Lift Station No. 12 - Gravity Mains and Force Mains, City of Chelan

### Education

BS Civil Engineering  
Minor, Mathematics  
Washington State  
University  
2010

### Licenses

Professional Engineer  
52186 (WA)

### Affiliations

Water Environment  
Federation

### Experience

13 years of experience  
13 years at RH2



# Rick Ballard <sup>PE</sup>

## Principal-in-Charge



Rick has been working in the municipal consulting engineering business for 33 years and has a diverse background in all aspects of the design and implementation of water, wastewater, drainage, and street improvement projects. He has completed engineering projects in five western states and spent the past 25 years working with a variety of RH2 clients across Washington and Oregon.

In his role as a director and principal-in-charge for RH2, Rick actively participates in projects to the level necessary to support the project team and client. His considerable design and planning expertise, in addition to his innovative and creative approach to complex problems, are some of the many reasons that clients continue to request his involvement on projects.

### Representative Project Experience

- Wastewater Treatment Facility Improvements, City of Cashmere
- Madison Valley Interim Stormwater Overflow Protection Facility, Seattle Public Utilities
- Bellefield Pump Station Capacity Improvements, City of Bellevue
- Walla Walla Avenue Improvements, City of Wenatchee
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- Talus Development, City of Issaquah
- Cable Street, Ranch House, and Afternoon Beach Sewer Pump Station Improvements, Lake Whatcom Water and Sewer District
- General Sewer Plan and Wastewater Facilities Plan, City of Cashmere
- Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie
- Tosh Creek Realignment and Culvert Replacement, City of Redmond
- Smugglers Slough Habitat Restoration Project Design, Northwest Hydraulic Consultants
- Enclosed Conduit System—Phase II, Sunnyside Division Board of Control
- City of Lynnwood Lift Station 16 and Force Main Improvements, Trane US, Inc.
- Canyon A Storm Drain System, City of East Wenatchee
- Black Diamond Development, Yarrow Bay Development
- Master Planning Development Assistance, City of Black Diamond
- Comprehensive Sewer System Plan, City of Stanwood
- TAP Waterline Project, City of Ashland
- Lift Station 10 Wet Well Modifications, City of Lynnwood
- Peak Extended Storage Reservoir, Union Hill Water Association
- City of Sultan 32 Zone Booster Pump Station Improvements, Trane US, Inc.

### Education

BS Civil Engineering  
University of Idaho  
1988

### Licenses

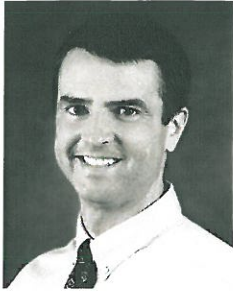
Professional Engineer  
32878 (WA)  
86678PE (OR)

### Affiliations

Water Environment  
Federation

### Experience

33 years of experience  
25 years at RH2



# Dan Mahlum <sup>PE</sup>

## Wastewater QA/QC



Dan is the head of RH2's Water Treatment Group and oversees complex, cutting-edge facility projects that include well development and rehabilitation, groundwater and surface water treatment, and wastewater planning and improvements. For the past 25 years, he has expanded RH2's treatment experience, giving our company the breadth and depth to meet our clients' needs for water and wastewater solutions.

Dan is involved in every aspect of the projects he manages, from pilot studies and preliminary design to construction management, startup, and testing services. As a result, he effectively directs the conceptual planning of a facility knowing what will be successful after construction is complete and the operations phase begins.

### Representative Project Experience

- Phase I Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie
- Phase II and III Water Reclamation Facility Improvements, City of Snoqualmie
- Casino Expansion Water and Sewer System Improvements, Angel of the Winds Casino
- McMicken Heights Groundwater Treatment Plant, Highline Water District
- Central Well Water Treatment Facility, City of Sumner
- Water System Improvements, City of Yelm
- ATEC Water Treatment Facility Backwash, City of Lacey
- Des Moines Treatment Plant On-Site Sodium Hypochlorite Generation, Highline Water District
- Bryant Well No. 3 Facility, City of Stanwood
- Well 7 Water Treatment Residuals Management, City of Lacey
- Chase Wellfield Water Treatment Plant, Rainbow Water District
- Cedarhome Well Retrofit, City of Stanwood
- City of Lynnwood Activated Sludge Process Improvements, Trane US, Inc.
- Wastewater Treatment Plant and Pump Station Infrastructure Upgrades, City of Lynnwood
- Water Treatment Plant Chemical Feed System and Wet Scrubber Replacement, Skagit County PUD
- SCADA Phase 2 System Modifications, City of Lynnwood
- WAS Pump Station Improvements, Hartstene Pointe Water-Sewer District
- Wastewater Treatment Plant Caustic Soda Improvements, City of Pasco
- Headworks Screening Improvements, Hartstene Pointe Water-Sewer District
- Water Treatment Plant Improvements, Hartstene Pointe Water-Sewer District

### Education

BS Chemical Engineering  
University of Washington  
1996

### Licenses

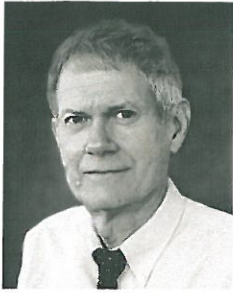
Professional Engineer  
37045 (WA)  
86798PE (OR)

### Affiliations

Water Environment  
Federation

### Experience

25 years of experience  
25 years at RH2



# Thomas Coleman <sup>PE</sup>

## Wastewater Treatment Process Expert



Thomas has 31 years of experience in environmental engineering related to the design, construction, and operation of municipal and industrial water and wastewater treatment facilities. His responsibilities have included planning, design, project management, construction management, process, operations consulting, and preparation of operation and maintenance manuals for water and wastewater treatment facilities projects.

Thomas has also been involved in research and the development of innovative wastewater treatment processes having served as principal investigator for several research projects funded by the US Environmental Protection Agency, the National Science Foundation, and the Washington State Department of Ecology.

### Representative Project Experience

- General Sewer Plan and Wastewater Facilities Plan Amendment, City of Goldendale
- Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie
- Peshastin Wastewater Treatment Facility Upgrade, PUD No. 1 Chelan County
- WWTF Master Plan, City of Yakima
- 2016 General Engineering Services, PUD No. 1 Chelan County
- Wastewater Facilities Plan Amendment, City of Mosier
- Lynnwood WWTP Process Study, City of Lynnwood
- Water, Sewer, and Storm System Plans, City of Snoqualmie
- Dallesport Sewer Plant Modifications, Klickitat County Public Works Department
- On-Call Services, Grant Public Utility District No. 2
- General Services, Douglas County Sewer District No. 1
- Wastewater Treatment Facility Improvements, City of Cashmere
- Wastewater Treatment Plant Caustic Soda Improvements, City of Pasco
- Engineering Services, City of Goldendale
- Murdock Sewer System Feasibility Study, John Grim & Associates
- Wastewater Treatment Plant Facility Plan, City of Lynnwood
- General Services: Wastewater, City of Cashmere
- On-call Engineering Services, City of Florence
- Gas Piping Improvements Design, City of Medford
- Wastewater Treatment Plant Caustic Soda Improvements, City of Pasco
- General Sewer Plan Update, Douglas County Sewer District No. 1
- Evaluation of Impacts on Dallesport Wastewater System, Klickitat County PUD No. 1
- Clarifier Drive Unit Replacement, Douglas County Sewer District No. 1
- WWTP and Pump Station Infrastructure Upgrades, City of Lynnwood
- Snoqualmie Mill Site Draft EIS Review, City of Snoqualmie

### Education

MS Environmental (Civil)  
Engineering  
Stanford University  
1975

BS Biochemistry  
Washington State  
University  
1973

### Licenses

Professional Engineer  
17860 (WA)  
13951PE (OR)

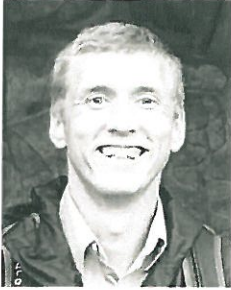
### Affiliations

American Society  
of Civil Engineers

Water Environment  
Federation

### Experience

31 years of experience  
6 years at RH2



# Daniel Dunagan<sup>PE</sup>

## Project Engineer



Daniel is a mechanical engineer with seven years of experience. Prior to joining RH2, Daniel worked as a technical expert in the oil and gas industry. He worked specifically with combustion equipment, providing him with unique experience in troubleshooting and designing process equipment. Since joining RH2, he has worked with our East Wenatchee design teams to replace aging water and wastewater infrastructure, helping to provide thorough and detailed plan sets that keep construction costs to a minimum. As an engineer in a new field, Daniel has enjoyed working closely with and learning from RH2's leadership, and has quickly become an asset to our team.

### Representative Project Experience

- AC Water Main Replacement, City of Wenatchee
- General Engineering Services, Douglas County Sewer District No. 1
- Wenatchi Landing Sewer Extension Phase 1, Douglas County Sewer District No. 1
- General Sewer Plan, City of Chelan
- RBC Media Replacement, City of Chelan
- General Engineering Services, Chelan Douglas Regional Port Authority
- Customer Water Usage Report, Peshastin Water District
- General Engineering Services, Chelan County PUD

### Education

BS Mechanical Engineering  
Oral Roberts University  
2014

### Licenses

Professional Engineer  
20105657 (WA)

### Experience

7 years of experience  
1 year at RH2



# Jon Conner

PE, SE

## Structural Engineer



Jon is a project engineer specializing in structural analysis and design. He has completed the structural design of water and wastewater treatment facilities, booster pump stations, water reservoirs, and site planning design, including sanitary sewer and water main layouts. His experience includes design and analysis of steel, timber, reinforced concrete, and masonry structures. Jon's work involves performing load calculations and designing structural components utilizing design aids including AutoCAD and finite element analysis software. He also has field experience providing engineering construction observation services.

### Representative Project Experience

- Wastewater Treatment Facility Improvements, City of Cashmere
- City of Wenatchee Wastewater Treatment Plant Odor Control and Visual Mitigation, HDR Engineering, Inc.
- Bellefield Sewer Pump Station Capacity Improvements, City of Bellevue
- Cable Street, Ranch House, and Afternoon Beach Sewer Pump Station Improvements, Lake Whatcom Water and Sewer District
- Water and Sewer System Improvements, Angel of the Winds Casino
- City of Lynnwood Lift Station 16 and Force Main Improvements, Trane U.S. Inc.
- Wastewater Treatment Plant Digester 4, HDR Engineering, Inc.
- Verdana Wastewater Pump Station, Kent 160 LLC
- General Engineering Services, Valley View Sewer District
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- Utility and Wastewater Treatment Plant On-Call Engineering, City of Lynnwood
- Lift Station 10 Wet Well Modifications, City of Lynnwood
- Wastewater Treatment Plant and Pump Station Infrastructure Upgrades, City of Lynnwood
- City of Sultan Pedestrian Bridge Sewer Force Main, Water Main Attachment, and Pipe Design, WH Pacific
- Eastown and Lift Station 18 SSA Improvements, City of Bonney Lake
- City of Lynnwood Activated Sludge Process Improvements, Trane U.S. Inc.
- Lift Station Improvements, City of Snoqualmie
- Peshastin Wastewater Treatment Facility Upgrade, PUD No. 1 Chelan County
- Mill Avenue South Manhole and Lift Station Fall Restraint, City of Renton
- Dunn Pump Sewer Station Pump Replacement Project, Rogue Valley Sewer Services
- Strawberry Point Sewer Pump Station Improvements, Lake Whatcom Water and Sewer District
- Lift Station and Wastewater Treatment Plant On-Call Engineering, City of Lynnwood
- Texum Effluent Disposal Design and Permitting Services, South Suburban Sanitary District
- Geneva and Par Sewer Pump Station Improvements, Lake Whatcom Water and Sewer District

### Education

MS Civil Engineering  
Washington State  
University 2004

BS Civil Engineering  
Washington State  
University 2003

### Licenses

Professional Engineer  
Structural Engineer  
44672 (WA)  
87075PE (OR)  
20366 (ID)

### Affiliations

American Concrete Institute

American Society  
of Civil Engineers

### Experience

16 years of experience  
16 years at RH2



# Adam Neff

LG, LHG, LEG

## Geologist



Adam specializes in hydrogeologic investigations, water right documentation and administration, and geologic hazard identification and mitigation. His ability to understand and balance the interests of multiple stakeholders while applying real-world experience to solve complex and challenging problems sets him apart from his peers. His project experience encompasses many fields, including: water right hydrogeologic investigations and reports of examinations; geologic hazard identification and assessment; environmental assessment and remediation; general hydrogeologic investigation, modeling, and reporting; engineered wall design; and inspection and construction management. Adam also has expanded his expertise to include general municipal and utility engineering, design, and inspection of projects ranging from reservoirs to pump stations to roadways.

Adam is one of our primary GIS users. His skills include mapping and data analysis for large multi-phase projects. He has utilized his GIS skills on a variety of projects, including integrating GIS databases and hydraulic models. Adam's project tasks have included mapping, land use planning, geospatial analysis, land base calculations, and watershed hydraulic analysis.

### Representative Project Experience

- Dryden to Peshastin Force Main, PUD No. 1 Chelan County
- Wenatchi Landing Sewer Extension - Phase 1, Douglas County Sewer District No. 1
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- On-Call Services, Grant Public Utility District No. 2
- On-Call Services, Department of Ecology
- General Services, Douglas County Sewer District No. 1
- Olds Station Sanitary Sewer Expansion Phase I, City of Wenatchee
- On-Call Engineering Services, Chelan Douglas Regional Port Authority
- General Services, City of Chelan
- General Services, City of Cashmere
- Kentucky View Lift Station Design - Phase 1 and 2, Douglas County Sewer District No. 1
- General Services, Port of Douglas County
- Master Development Planning - Civil Engineering Services, Willkommen LLC
- Water Treatment Plant and Finish Water Storage Reservoir, VR NW Holdings, Inc.
- Squilchuck Outfall, Chelan County Dept of Public Works
- Regional Water System Supply Demand Forecast Update, City of Wenatchee
- Worthen Street and Orondo Avenue Improvements, City of Wenatchee
- Ward Street Inert Waste Site, Pipkin Construction
- General Sewer Plan, City of Chelan
- Sewer Mapping, Basin Analysis, and Capital Improvement Plan, Lake Chelan Reclamation District

### Education

BS Environmental Geology  
Western Washington  
University 2007

### Licenses

Geologist  
Hydrogeologist  
Engineering Geologist  
2997 (WA)

### Affiliations

Association of  
Environmental and  
Engineering Geologists

Ice Age Floods Institute

### Experience

14 years of experience  
14 years at RH2



# Clayton Anderson <sup>PE</sup>

## Electrical and Controls Engineer



Clayton utilizes his prior electrician work experience and National Electric Code (NEC) knowledge to aid in the design of electrical and control systems. Further, he has spent significant time computer programming in SCADA and Wonderware systems. This experience enables Clayton to work on all stages of a project from design and programming to inspection. This holistic approach allows our projects to come together smoothly as all aspects are considered from conception to construction. In addition, Clayton maintains and troubleshoots SCADA control systems.

### Representative Project Experience

- General Sewer Plan and Wastewater Facilities Plan: SCADA Support Services, City of Goldendale
- Peshastin Wastewater Treatment Facility Upgrade, PUD No. 1 Chelan County
- Wastewater Continuing Services, City of Cashmere
- Wastewater Treatment Plant Services, City of Chelan
- Wastewater Treatment Facility Improvements, City of Cashmere
- On-Call Engineering Services, Grant Public Utility District No. 2
- General Engineering Services, City of Wenatchee
- General Engineering Services, Greater Wenatchee Irrigation District
- General Engineering Services, Lake Chelan Reclamation District
- Lift Station No. 12 - Gravity Mains and Force Mains, City of Chelan
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- On-Call Electrical Engineering Services, City of Moses Lake
- Water System Consolidation and Well No. 2 Relocation, City of College Place
- Olds Station Sanitary Sewer Expansion Phase I, City of Wenatchee
- Kentucky View Lift Station Design - Phase 1 and 2, Douglas County Sewer District No. 1
- Wastewater Treatment Plant Digester 4, HDR Engineering, Inc.
- Water/Wastewater Engineering Support, PUD No. 1 Chelan County
- Lind Avenue Lift Station Improvements, City of Renton
- City of Renton - Airport Lift Station, Stantec Consulting Services, Inc.
- General Engineering Services, Douglas County Sewer District No. 1
- Wastewater and Irrigation SCADA HMI Upgrade, Lake Chelan Reclamation District
- Wastewater Pump Station Upgrades, City of Yakima
- Batterman Lift Station Replacement, Douglas County Sewer District No. 1
- Headworks Roof Replacement, Shop Facility Upgrades, and Misc. Improvements, Douglas County Sewer District No. 1
- Misty Cove Lift Station Replacement, City of Renton
- Sewer Collection Professional Services, City of Chelan
- Wastewater Treatment Plant Caustic Soda Improvements, City of Pasco

### Education

BS Electrical Engineering  
Brigham Young University  
2010

### Licenses

Professional Engineer  
54353 (WA)  
20197 (ID)

### Affiliations

Institute of Electrical and  
Electronics Engineers  
(IEEE), Secretary of the  
Central Washington Section

### Experience

10 years of experience  
10 years at RH2



# Katrina Olson EIT

## Staff Engineer



As a staff engineer with RH2's East Wenatchee office, Katrina has worked with local RH2 clients on stormwater, water, roadway, and signal projects. She has experience using AutoCAD, Civil 3D, and HydroCAD to design plans and profiles. Prior to joining RH2, Katrina interned for a contractor and consultancy firm. While interning for the contractor, she gained experience in the field while working a project that involved two pump station upgrades and a sewer force main replacement. At her second internship, Katrina assisted in the design and construction management, with the focus on stormwater, for an improvement project in downtown Seattle.

### Representative Project Experience

- Baker Flats Facility Site Work, PUD No. 1 Douglas County
- McKittrick Street and Wenatchee Avenue Signal, City of Wenatchee
- 9th Street NE and Valley Mall Parkway Intersection Improvement, City of East Wenatchee
- Public Works Parking Lot Addition Stormwater, City of Wenatchee
- North Wenatchee Avenue Pedestrian & Median Improvements, City of Wenatchee
- Golf Course Road Water Main and Sewer Main Replacement, City of Chelan
- Executive Flight Building Sewer Modifications, Chelan Douglas Regional Port Authority
- Bull Road Utility Extension Project, City of Ellensburg
- CCPUD Headquarters Predesign, TCF Architecture PLLC
- West Water System Service Area Expansion, City of Rock Island
- Slide Ridge Culvert Replacement, KPFF
- Service Center Offsite Coordination and Design, PUD No. 1 Chelan County
- Water and Sewer Main Replacement - Columbia to Sanders, City of Chelan
- Irrigation Pump Installation Assistance, Chelan Douglas Regional Port Authority
- Squilchuck Outfall Retrofit Project, Chelan County Dept of Public Works
- Willmorth Reservoir No. 2 Preliminary Planning Support, City of Chelan
- 10th Street NE Reconstruction, City of East Wenatchee

### Education

BS Civil Engineering  
University of Washington  
2020

### Licenses

Engineer-in-Training  
37555 (WA)

WSDOT HRM Training  
Certificate 191306

### Experience

1 year of experience  
1 year at RH2

AGENDA BILL: 11

AGENDA TITLE: 1<sup>ST</sup> READING FOR 2022 BUDGET

DATE: DECEMBER 6, 2021

**ACTION REQUIRED:**

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

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**EXPLANATION:**

Please find attached the draft 2022 budget which includes an appropriation spending plan for operation and maintenance of the city's facilities and capital outlays. At the last budget committee much of our discussion was about capital outlay priorities. Included with the agenda bill is a discussion outline that talks about the requested capital outlay spending goals

**FISCAL IMPACT:**

**ALTERNATIVES:**

**STAFF RECOMMENDATION:**

**MOTION:**

**I MOVE TO ACCEPT THE ORDINANCE FOR THE 2022 BUDGET FOR ITS FIRST READING**

Discussion outline for budget Committee Meeting for October 25

Capital Outlay requests from the General Fund

Includes Legislative, Judicial, Finance and Administration, Law Enforcement, Fire Department Building and Code Enforcement, Planning, City Streets and Parks

General Fund Capital Outlay Spending Goal = \$200,000

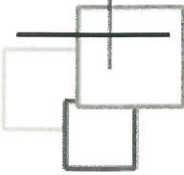
1	Streets	\$70,000	Match for TIB award for Byers (can use Capital Improvement Fund)
2	Streets	\$60,000	Byers Street Contingency
3	Streets	\$44,000	Portion of cost to improve Simcoe Drive Approach
4	Streets	\$40,000	Extra funding for Asphalt material
5	General Fund	\$60,000	Payouts and Training
6	General Fund	\$20,000	Airport Fuel System Contingency
7	General Fund	\$20,000	New Flooring for City Hall
8	Law Enforcement	\$20,000	Replacement of School Zone Lights

Water/Sewer Capital Outlay Spending Goal = \$300,000

1	Water/Sewer	\$150,000	Cost to replace water main on Byars Street before reconstruction
2	Water/Sewer	\$40,000	Annual cost for Vac-truck financed over 10 years
3	Water/Sewer	\$40,000	3/4 Ton Pick up for WWTP
4	Water/Sewer	\$50,000	Genie Lift

Public Safety Capital Outlay Spending Goal = \$40,000

2	Public Safety	\$40,000	Cost to replace oldest police vehicle
3	Public Safety	\$20,000	Replacement of School Zone Lights



# Estimated Revenue

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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Current Expense Fund</b>						
<b>Property Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$1,000,000.00	\$933,703.60	\$1,000,000.00	\$917,122.00	\$1,000,000.00
	<b>Total Property Taxes</b>	<b>\$1,000,000.00</b>	<b>\$933,703.60</b>	<b>\$1,000,000.00</b>	<b>\$917,122.00</b>	<b>\$1,000,000.00</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$600,000.00	\$666,588.42	\$900,000.00	\$864,083.66	\$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
	<b>Total Retail Sales and Use Taxes</b>	<b>\$950,000.00</b>	<b>\$1,009,588.42</b>	<b>\$1,250,000.00</b>	<b>\$1,207,083.66</b>	<b>\$1,050,000.00</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$46,403.44	\$60,000.00	\$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	\$273,482.96	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$20,000.00	\$22,971.74	\$20,000.00	\$22,653.62	\$20,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$80,000.00	\$59,394.29	\$80,000.00	\$45,264.49	\$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$135,915.25	\$120,000.00	\$128,265.66	\$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	\$5,152.45	\$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$32.22	\$0.00	\$61.91	\$0.00
	<b>Total Business and Occupation Taxes</b>	<b>\$547,000.00</b>	<b>\$513,048.65</b>	<b>\$547,000.00</b>	<b>\$522,401.07</b>	<b>\$547,000.00</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,914.13	\$1,000.00	\$2,243.65	\$1,000.00
	<b>Total Excise Taxes</b>	<b>\$1,000.00</b>	<b>\$1,914.13</b>	<b>\$1,000.00</b>	<b>\$2,243.65</b>	<b>\$1,000.00</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$7,252.77	\$5,000.00	\$10,482.65	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,547.00	\$20,000.00	\$19,250.00	\$20,000.00
	<b>Total Business Licenses and Permits</b>	<b>\$26,000.00</b>	<b>\$28,799.77</b>	<b>\$26,000.00</b>	<b>\$29,732.65</b>	<b>\$26,000.00</b>
<b>Non-Business Licenses and Permits</b>						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$35,252.09	\$20,000.00	\$40,392.98	\$20,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$3,557.50	\$3,000.00	\$3,443.50	\$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$1,000.00	\$55.00	\$1,000.00	\$658.00	\$1,000.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$24,000.00</b>	<b>\$38,864.59</b>	<b>\$24,000.00</b>	<b>\$44,494.48</b>	<b>\$24,000.00</b>
<b>Total Licenses and Permits</b>		<b>\$50,000.00</b>	<b>\$67,664.36</b>	<b>\$50,000.00</b>	<b>\$74,227.13</b>	<b>\$50,000.00</b>
<b>Intergovernmental Revenues</b>						
<b>Coronavirus Local Fis Rec</b>						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$0.00	\$0.00	\$500,000.00	\$489,685.00	\$500,000.00
<b>Total Coronavirus Local Fis Rec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$489,685.00</b>	<b>\$500,000.00</b>
001-000-000-334-04-20-04	Critical Areas Checklist	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-21	CERB Grant - Broadband Planning Study	\$0.00	\$4,320.28	\$0.00	\$27,201.05	\$0.00
001-000-000-334-04-20-22	Airport Fuel System	\$550,000.00	\$0.00	\$550,000.00	\$95,195.36	\$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	\$577.30	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000.00	\$45,148.23	\$13,000.00	\$24,673.35	\$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
<b>Total Intergovernmental Revenues</b>		<b>\$649,000.00</b>	<b>\$379,246.14</b>	<b>\$1,224,000.00</b>	<b>\$811,346.97</b>	<b>\$974,000.00</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-32-00-00	Munic. Court Records Service	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$59.93	\$0.00	\$547.02	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$314.90	\$0.00	\$688.74	\$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	\$2,650.12	\$0.00
001-000-000-344-60-00-00	Airport Services	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
001-000-000-345-22-00-00	Nuisance Control	\$1,000.00	\$604.92	\$1,000.00	\$384.35	\$1,000.00
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	\$18,727.29	\$8,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Charges for Goods and Services</b>		<b>\$10,000.00</b>	<b>\$26,703.85</b>	<b>\$10,000.00</b>	<b>\$34,253.29</b>	<b>\$10,000.00</b>
<b>Fines and Penalties</b>						
001-000-000-352-30-00-00	Mandated Insurance	\$0.00	\$120.82	\$0.00	\$92.16	\$0.00
001-000-000-353-10-00-00	Traffic Infractions	\$15,000.00	\$10,769.30	\$15,000.00	\$7,771.92	\$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	\$268.81	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$3,000.00	\$2,845.97	\$3,000.00	\$3,935.50	\$3,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$2,162.44	\$5,000.00	\$3,134.55	\$5,000.00
001-000-000-357-30-00-00	Public Defense Costs	\$7,000.00	\$0.00	\$7,000.00	\$1,035.08	\$7,000.00
<b>Total Fines and Penalties</b>		<b>\$30,000.00</b>	<b>\$17,026.48</b>	<b>\$30,000.00</b>	<b>\$16,238.02</b>	<b>\$30,000.00</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$1,072.11	\$1,000.00	\$220.19	\$1,000.00
001-000-000-361-40-00-00	Interest-Receiveables, Contr.	\$0.00	\$1,373.17	\$0.00	\$744.02	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$14,000.00	\$12,343.14	\$14,000.00	\$10,647.93	\$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$4,000.00	\$3,434.98	\$4,000.00	\$3,068.79	\$4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$6,000.00	\$8,766.43	\$6,000.00	\$7,817.45	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,466.67	\$0.00	\$10,600.00	\$0.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$1,000.00	\$0.00	\$1,000.00	\$56.63	\$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$13.37	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00	\$25.51	\$0.00
001-000-000-369-91-00-00	Other Misc. Revenue	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$26,000.00</b>	<b>\$35,687.17</b>	<b>\$26,000.00</b>	<b>\$33,680.52</b>	<b>\$26,000.00</b>
<b>Other Financing Sources</b>						
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$59,162.04	\$0.00	\$0.00	\$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$6,000.00	\$9,149.82	\$6,000.00	\$9,053.95	\$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	\$3,000.00	\$4,581.02	\$3,000.00	\$4,279.21	\$3,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	\$6,000.00	\$9,233.57	\$6,000.00	\$8,682.55	\$6,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$275.00	\$0.00	\$314.36	\$0.00
001-000-000-398-10-00-00	AWC Retrospective/Rebates	\$0.00	\$1,471.46	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$15,000.00</b>	<b>\$83,872.91</b>	<b>\$15,000.00</b>	<b>\$22,330.07</b>	<b>\$15,000.00</b>
<b>Total Current Expense Fund</b>		<b>\$3,278,000.00</b>	<b>\$3,068,455.71</b>	<b>\$4,153,000.00</b>	<b>\$3,640,926.38</b>	<b>\$3,703,000.00</b>
<b>Street Fund</b>						
<b>Licenses and Permits</b>						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,000.00	\$1,835.00	\$1,000.00	\$2,750.00	\$1,000.00
<b>Total Licenses and Permits</b>		<b>\$1,000.00</b>	<b>\$1,835.00</b>	<b>\$1,000.00</b>	<b>\$2,750.00</b>	<b>\$1,000.00</b>
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-80-24	TIB Grant - S Col to City Limits Overlay	\$0.00	\$6,777.72	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-000-000-334-03-80-25	TIB Gramt Byars Street	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$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	\$60,872.10	\$72,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$72,000.00</b>	<b>\$76,911.20</b>	<b>\$672,000.00</b>	<b>\$64,460.14</b>	<b>\$672,000.00</b>
<b>Charges for Goods and Services</b>						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Other Financing Sources</b>						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$230,000.00	\$230,000.00	\$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
<b>Total Other Financing Sources</b>		<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$415,000.00</b>	<b>\$311,250.00</b>	<b>\$415,000.00</b>
<b>Total Street Fund</b>		<b>\$444,000.00</b>	<b>\$448,746.20</b>	<b>\$1,089,000.00</b>	<b>\$378,460.14</b>	<b>\$1,089,000.00</b>
<b>Parks &amp; Rec. Fund</b>						
<b>Charges for Goods and Services</b>						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00
<b>Total Other Financing Sources</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$75,000.00</b>	<b>\$100,000.00</b>
<b>Total Parks &amp; Rec. Fund</b>		<b>\$100,000.00</b>	<b>\$100,200.00</b>	<b>\$100,000.00</b>	<b>\$75,250.00</b>	<b>\$100,000.00</b>
<b>Gdale Housing Rehab</b>						
<b>Miscellaneous Revenues</b>						
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	Mesecher Rehab Loan - Int	\$2,000.00	\$2,129.93	\$2,000.00	\$1,855.92	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$2,000.00</b>	<b>\$2,334.80</b>	<b>\$2,000.00</b>	<b>\$1,905.15</b>	<b>\$2,000.00</b>
<b>Revenues</b>						
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	\$1,000.00	\$1,784.35	\$1,000.00	\$1,732.17	\$1,000.00
<b>Total Gdale Housing Rehab</b>		<b>\$3,000.00</b>	<b>\$4,119.15</b>	<b>\$3,000.00</b>	<b>\$3,637.32</b>	<b>\$3,000.00</b>
<b>Economic Dev. Fund</b>						
<b>Miscellaneous Revenues</b>						
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$80.52	\$0.00	\$8.46	\$0.00
<b>Rents and Leases</b>						
105-000-000-362-90-01-00	AM Todd Lease	\$12,000.00	\$6,578.00	\$12,000.00	\$5,973.00	\$12,000.00
<b>Total Rents and Leases</b>		<b>\$12,000.00</b>	<b>\$6,578.00</b>	<b>\$12,000.00</b>	<b>\$5,973.00</b>	<b>\$12,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Miscellaneous Revenues</b>		<b>\$12,000.00</b>	<b>\$6,658.52</b>	<b>\$12,000.00</b>	<b>\$5,981.46</b>	<b>\$12,000.00</b>
<b>Total Economic Dev. Fund</b>		<b>\$12,000.00</b>	<b>\$6,658.52</b>	<b>\$12,000.00</b>	<b>\$5,981.46</b>	<b>\$12,000.00</b>
<b>Public Safety Reserve</b>						
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$4,923.00	\$0.00
<b>Miscellaneous Revenues</b>						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$535.73	\$0.00	\$34.42	\$0.00
106-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,035.73</b>	<b>\$0.00</b>	<b>\$34.42</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$88,000.00
<b>Total Other Financing Sources</b>		<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$66,000.00</b>	<b>\$88,000.00</b>
<b>Total Public Safety Reserve</b>		<b>\$88,000.00</b>	<b>\$89,035.73</b>	<b>\$88,000.00</b>	<b>\$70,957.42</b>	<b>\$88,000.00</b>
<b>Capital Imp. Fund</b>						
<b>Taxes</b>						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$15,000.00	\$42,530.67	\$15,000.00	\$60,601.16	\$15,000.00
<b>Total Taxes</b>		<b>\$15,000.00</b>	<b>\$42,530.67</b>	<b>\$15,000.00</b>	<b>\$60,601.16</b>	<b>\$15,000.00</b>
<b>Total Capital Imp. Fund</b>		<b>\$15,000.00</b>	<b>\$42,530.67</b>	<b>\$15,000.00</b>	<b>\$60,601.16</b>	<b>\$15,000.00</b>
<b>Criminal Justice Prog. Revenue</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
108-000-000-336-06-21-00	Crim Jus-POP	\$1,500.00	\$1,110.54	\$1,500.00	\$1,159.92	\$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$3,974.60	\$0.00	\$4,130.26	\$0.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,500.00</b>	<b>\$5,085.14</b>	<b>\$1,500.00</b>	<b>\$5,290.18</b>	<b>\$1,500.00</b>
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>\$5,085.14</b>	<b>\$1,500.00</b>	<b>\$5,290.18</b>	<b>\$1,500.00</b>
<b>Total Criminal Justice Prog. Drug Enf./Investig. Fines and Penalties</b>		<b>\$1,500.00</b>	<b>\$5,085.14</b>	<b>\$1,500.00</b>	<b>\$5,290.18</b>	<b>\$1,500.00</b>
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$2,856.17	\$10,000.00	\$4,173.31	\$10,000.00
<b>Total Fines and Penalties</b>		<b>\$10,000.00</b>	<b>\$2,856.17</b>	<b>\$10,000.00</b>	<b>\$4,173.31</b>	<b>\$10,000.00</b>
<b>Miscellaneous Revenues</b>						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$32.04	\$0.00	\$1.56	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,000.00</b>	<b>\$32.04</b>	<b>\$1,000.00</b>	<b>\$1.56</b>	<b>\$1,000.00</b>
<b>Total Drug Enf./Investig.</b>		<b>\$11,000.00</b>	<b>\$2,888.21</b>	<b>\$11,000.00</b>	<b>\$4,174.87</b>	<b>\$11,000.00</b>

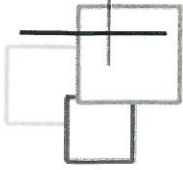
Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Tourism Fund</b>						
<b>Taxes</b>						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$51,000.00	\$40,981.01	\$51,000.00	\$70,992.03	\$51,000.00
<b>Total Taxes</b>		<b>\$51,000.00</b>	<b>\$40,981.01</b>	<b>\$51,000.00</b>	<b>\$70,992.03</b>	<b>\$51,000.00</b>
<b>Charges for Goods and Services</b>						
110-000-000-347-40-00-00	Event Admissions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$132.26	\$0.00	\$12.29	\$0.00
110-000-000-367-00-00-00	Contribution/Donation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$5,132.26</b>	<b>\$0.00</b>	<b>\$12.29</b>	<b>\$0.00</b>
<b>Total Tourism Fund</b>		<b>\$55,000.00</b>	<b>\$46,113.27</b>	<b>\$55,000.00</b>	<b>\$71,004.32</b>	<b>\$55,000.00</b>
<b>Water/Sewer Fund</b>						
<b>Licenses and Permits</b>						
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
<b>Total Licenses and Permits</b>		<b>\$8,000.00</b>	<b>\$28,125.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$8,000.00</b>
<b>Charges for Goods and Services</b>						
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$1,312,000.00	\$1,413,827.37	\$1,412,000.00	\$1,326,986.03	\$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	\$1,001.50	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$9,030.34	\$7,000.00	\$11,959.90	\$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	\$330.00	\$0.00
401-000-000-343-40-14-00	Penalties	\$10,000.00	\$9,268.23	\$10,000.00	\$8,554.59	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$850,000.00	\$956,091.58	\$900,000.00	\$892,121.64	\$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
<b>Total Charges for Goods and Services</b>		<b>\$2,190,000.00</b>	<b>\$2,458,643.35</b>	<b>\$2,348,000.00</b>	<b>\$2,293,195.31</b>	<b>\$2,340,000.00</b>
<b>Miscellaneous Revenues</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
<b>Total Miscellaneous Revenues</b>		<b>\$2,000.00</b>	<b>\$8,622.27</b>	<b>\$2,000.00</b>	<b>\$908.32</b>	<b>\$2,000.00</b>
<b>Total Water/Sewer Fund</b>		<b>\$2,200,000.00</b>	<b>\$2,495,390.62</b>	<b>\$2,350,000.00</b>	<b>\$2,294,128.63</b>	<b>\$2,350,000.00</b>
<b>Agency Suspense Fund Revenue</b>						
<b>Agency Type Deposits</b>						
650-000-000-386-83-00-00	Trauma Care	\$5,000.00	\$1,391.28	\$5,000.00	\$1,123.85	\$5,000.00
650-000-000-386-90-00-00	State Bldg Code Fee	\$0.00	\$1,025.71	\$0.00	\$1,201.30	\$0.00
650-000-000-386-91-00-00	State Remittances-Court (32%)	\$10,000.00	\$7,998.82	\$10,000.00	\$7,424.33	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$5,000.00	\$4,868.43	\$5,000.00	\$4,717.98	\$5,000.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$52.08	\$0.00	\$104.33	\$0.00
650-000-000-386-97-00-00	JIS Account	\$5,000.00	\$1,717.04	\$5,000.00	\$1,356.00	\$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	\$0.00	\$229.07	\$0.00	\$0.00	\$0.00
<b>Total Agency Type Deposits</b>		<b>\$25,000.00</b>	<b>\$17,282.43</b>	<b>\$25,000.00</b>	<b>\$15,927.79</b>	<b>\$25,000.00</b>
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$17,282.43</b>	<b>\$25,000.00</b>	<b>\$15,927.79</b>	<b>\$25,000.00</b>
<b>Total Agency Suspense Fund</b>		<b>\$25,000.00</b>	<b>\$17,282.43</b>	<b>\$25,000.00</b>	<b>\$15,927.79</b>	<b>\$25,000.00</b>
<b>Grand Totals</b>		<b>\$6,232,500.00</b>	<b>\$6,326,505.65</b>	<b>\$7,902,500.00</b>	<b>\$6,626,339.67</b>	<b>\$7,452,500.00</b>

# Totals By Fund

Fund Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-000-00-00	Current Expense Fund	\$3,278,000.00	\$3,068,455.71	\$4,153,000.00	\$3,640,926.38	\$3,703,000.00
101-000-000-000-00-00	Street Fund	\$444,000.00	\$448,746.20	\$1,089,000.00	\$378,460.14	\$1,089,000.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$100,200.00	\$100,000.00	\$75,250.00	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$3,000.00	\$4,119.15	\$3,000.00	\$3,637.32	\$3,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$12,000.00	\$6,658.52	\$12,000.00	\$5,981.46	\$12,000.00
106-000-000-000-00-00	Public Safety Reserve	\$88,000.00	\$89,035.73	\$88,000.00	\$70,957.42	\$88,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$15,000.00	\$42,530.67	\$15,000.00	\$60,601.16	\$15,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$1,500.00	\$5,085.14	\$1,500.00	\$5,290.18	\$1,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$11,000.00	\$2,888.21	\$11,000.00	\$4,174.87	\$11,000.00
110-000-000-000-00-00	Tourism Fund	\$55,000.00	\$46,113.27	\$55,000.00	\$71,004.32	\$55,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$2,200,000.00	\$2,495,390.62	\$2,350,000.00	\$2,294,128.63	\$2,350,000.00
650-000-000-000-00-00	Agency Suspense Fund	\$25,000.00	\$17,282.43	\$25,000.00	\$15,927.79	\$25,000.00
	<b>Grand Totals</b>	<b>\$6,232,500.00</b>	<b>\$6,326,505.65</b>	<b>\$7,902,500.00</b>	<b>\$6,626,339.67</b>	<b>\$7,452,500.00</b>

# Estimated Expenditure



Starting Account Number: 001-000-000-508-10-00-00 Reserved  
 Ending Account Number: 650-000-000-586-30-00-00 Leasehold Excise Tax  
 Period: 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Current Expense Fund</b>						
<b>Expenditure</b>						
<b>Legislative</b>						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$2,913.00	\$3,000.00	\$1,649.18	\$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$7,750.00	\$8,400.00	\$6,425.94	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$628.99	\$1,000.00	\$506.74	\$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	\$434.76	\$1,000.00
001-000-000-511-60-43-00	Repair & Maint/Building	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00
001-000-000-511-60-48-20	Repair & Main/Computer	\$0.00	\$0.00	\$0.00	\$560.50	\$0.00
001-000-000-511-60-48-30	Registrations	\$1,500.00	\$200.00	\$1,500.00	\$200.00	\$1,500.00
001-000-000-511-60-49-20		<b>\$15,400.00</b>	<b>\$14,264.44</b>	<b>\$15,400.00</b>	<b>\$14,139.82</b>	<b>\$15,400.00</b>
<b>Total Legislative</b>						
<b>Judicial</b>						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$17,483.28	\$15,000.00	\$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	\$55,000.00	\$60,000.00
001-000-000-512-50-41-10	Professional Services (Public Defender)	\$27,000.00	\$22,932.75	\$27,000.00	\$23,182.25	\$27,000.00
		<b>\$92,000.00</b>	<b>\$94,416.03</b>	<b>\$92,000.00</b>	<b>\$87,865.73</b>	<b>\$102,000.00</b>
<b>Total Judicial</b>						
<b>Mayor</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$10,960.86	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$950.64	\$1,000.00	\$836.22	\$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	\$785.91	\$0.00
001-000-000-513-10-43-00	Travel Expenses	\$500.00	\$215.42	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-20	Registrations	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-30	Awrc/Dues/Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		<b>\$16,500.00</b>	<b>\$14,039.09</b>	<b>\$16,500.00</b>	<b>\$12,608.96</b>	<b>\$16,500.00</b>
<b>Total Mayor</b>						
<b>Financial and Records</b>						
<b>Services</b>						
001-000-000-514-20-11-00	Salaries & Wages	\$186,000.00	\$188,676.59	\$186,000.00	\$173,590.53	\$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	\$88,939.75	\$98,000.00
001-000-000-514-20-31-00	Operating Supplies	\$500.00	\$111.94	\$500.00	\$210.75	\$500.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$5,000.00	\$22,226.53	\$5,000.00	\$25.00	\$25,000.00
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
001-000-000-514-40-40-00	Election Costs	\$4,000.00	\$0.00	\$4,000.00	(\$84.00)	\$4,000.00
001-000-000-514-90-40-00	Voters Registration	\$9,000.00	\$8,226.78	\$9,000.00	\$5,828.46	\$9,000.00
	<b>Total Financial and</b>	<b>\$312,300.00</b>	<b>\$322,767.65</b>	<b>\$312,300.00</b>	<b>\$276,035.42</b>	<b>\$332,300.00</b>
	<b>Records Services</b>					
	<b>Legal</b>					
001-000-000-515-31-41-00	Professional Services	\$16,800.00	\$45,330.85	\$31,800.00	\$29,158.20	\$16,800.00
	<b>Total Legal</b>	<b>\$16,800.00</b>	<b>\$45,330.85</b>	<b>\$31,800.00</b>	<b>\$29,158.20</b>	<b>\$16,800.00</b>
	<b>Employee Benefit</b>					
	<b>Programs</b>					
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$30,142.08	\$30,000.00	\$14,468.24	\$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
	<b>Total Employee Benefit</b>	<b>\$35,000.00</b>	<b>\$31,859.91</b>	<b>\$35,000.00</b>	<b>\$16,475.75</b>	<b>\$35,000.00</b>
	<b>Programs</b>					
	<b>Centralized Services</b>					
	<b>Property Management</b>					
	<b>Services</b>					
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$2,120.11	\$500.00	\$1,813.40	\$500.00
	<b>City Hall</b>					
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$10,679.66	\$1,000.00	\$2,194.16	\$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	\$1,116.90	\$500.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$19,909.74	\$6,000.00	\$9,386.46	\$6,000.00
001-000-000-518-21-41-00	Professional Services	\$1,000.00	\$4,812.13	\$1,000.00	\$3,465.00	\$1,000.00
001-000-000-518-21-45-00	Rents & Leases	\$1,000.00	\$3,118.28	\$1,000.00	\$1,864.48	\$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	\$5,635.73	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,614.06	\$4,500.00	\$1,822.92	\$4,500.00
	<b>Total City Hall</b>	<b>\$21,200.00</b>	<b>\$55,552.12</b>	<b>\$21,200.00</b>	<b>\$29,082.26</b>	<b>\$21,200.00</b>
	<b>Baker Properties</b>					
001-000-000-518-22-46-20	Property/Equip Insurance	\$0.00	\$1,603.73	\$0.00	\$0.00	\$0.00
	<b>Total Baker</b>	<b>\$0.00</b>	<b>\$1,603.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Properties</b>					
	<b>Simcoe Building</b>					
001-000-000-518-23-46-20	Property/Equip Insurance	\$0.00	\$1,220.23	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-518-23-47-00	Utilities	\$0.00	\$833.57	\$0.00	\$398.60	\$0.00
<b>Total Simcoe Building</b>		<b>\$0.00</b>	<b>\$2,053.80</b>	<b>\$0.00</b>	<b>\$398.60</b>	<b>\$0.00</b>
<b>Total Property Management Services</b>		<b>\$21,700.00</b>	<b>\$61,329.76</b>	<b>\$21,700.00</b>	<b>\$31,294.26</b>	<b>\$21,700.00</b>
<b>Administration</b>						
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$762.19	\$5,000.00	\$0.00	\$5,000.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$13,315.32	\$7,000.00	\$10,779.67	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$86.00	\$0.00	\$921.50	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
<b>Total Administration</b>		<b>\$15,000.00</b>	<b>\$14,203.51</b>	<b>\$15,000.00</b>	<b>\$11,701.17</b>	<b>\$15,000.00</b>
<b>Information</b>						
<b>Technology</b>						
001-000-000-518-80-30-00	Computer Software/Hardware	\$4,000.00	\$260.69	\$4,000.00	\$550.02	\$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	\$9,417.52	\$15,000.00
<b>Total Information</b>		<b>\$21,000.00</b>	<b>\$12,309.10</b>	<b>\$21,000.00</b>	<b>\$10,862.14</b>	<b>\$21,000.00</b>
<b>Technology</b>						
<b>Other Central Services</b>						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$137.31	\$500.00	\$0.00	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$32.56	\$250.00	\$0.00	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$28.09	\$500.00	\$71.21	\$500.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
<b>Total Other Central Services</b>		<b>\$59,500.00</b>	<b>\$88,040.33</b>	<b>\$59,500.00</b>	<b>\$53,928.78</b>	<b>\$59,500.00</b>
<b>Total Other Central Services</b>		<b>\$1,800.00</b>	<b>\$197.96</b>	<b>\$1,800.00</b>	<b>\$71.21</b>	<b>\$1,800.00</b>
<b>Risk Management Services</b>						
001-000-000-519-00-46-00	Liability Insurance	\$35,000.00	\$36,425.00	\$40,000.00	\$38,276.00	\$45,000.00
<b>Total Risk Management Services</b>		<b>\$35,000.00</b>	<b>\$36,425.00</b>	<b>\$40,000.00</b>	<b>\$38,276.00</b>	<b>\$45,000.00</b>
<b>Law Enforcement Administration</b>						
001-000-000-521-10-11-00	Salaries & Wages	\$189,000.00	\$174,824.63	\$86,000.00	\$72,789.47	\$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	\$93,739.55	\$94,000.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$2,677.54	\$1,000.00	\$536.19	\$1,000.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$1,066.70	\$1,000.00	\$960.32	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-521-10-42-00	Communications	\$14,500.00	\$14,990.71	\$14,500.00	\$16,157.14	\$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	\$571.22	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$191.00	\$450.00	\$120.00	\$450.00
<b>Total Administration</b>		<b>\$307,450.00</b>	<b>\$329,702.81</b>	<b>\$208,450.00</b>	<b>\$187,352.63</b>	<b>\$307,450.00</b>
<b>Investigation</b>						
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$917.48	\$1,000.00	\$251.00	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$99.44	\$500.00	\$267.95	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$51.08	\$250.00	\$0.00	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>Total Investigation</b>		<b>\$2,000.00</b>	<b>\$1,068.00</b>	<b>\$2,000.00</b>	<b>\$518.95</b>	<b>\$2,000.00</b>
<b>Police Operations</b>						
001-000-000-521-22-11-00	Salaries & Wages	\$532,000.00	\$558,638.12	\$633,000.00	\$562,305.78	\$552,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$25,000.00	\$23,706.34	\$25,000.00	\$24,052.34	\$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$286,000.00	\$233,883.61	\$264,000.00	\$235,894.17	\$301,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$2,497.10	\$4,000.00	\$3,932.88	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$1,000.00	\$5,257.10	\$1,000.00	\$1,039.55	\$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	\$5,138.32	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$0.00	\$250.00	\$75.00	\$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
<b>Total Police Operations</b>		<b>\$888,250.00</b>	<b>\$875,262.33</b>	<b>\$967,250.00</b>	<b>\$867,379.82</b>	<b>\$923,250.00</b>
<b>Special Units/Reserves</b>						
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$1,120.60	\$0.00	\$0.00	\$0.00
<b>Total Special Units/Reserves</b>		<b>\$0.00</b>	<b>\$1,120.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Training</b>						
001-000-000-521-40-31-00	Operating Supplies-Training	\$6,500.00	\$11,682.90	\$6,500.00	\$4,655.81	\$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	\$1,309.00	\$6,000.00
<b>Total Training</b>		<b>\$20,000.00</b>	<b>\$15,122.67</b>	<b>\$20,000.00</b>	<b>\$7,727.09</b>	<b>\$20,000.00</b>
<b>Facilities &amp; Equipment</b>						
001-000-000-521-50-11-00	Salaries & Wages	\$3,000.00	\$2,741.38	\$3,000.00	\$3,745.91	\$3,000.00
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$0.00	\$2.67	\$0.00	\$4.43	\$0.00
001-000-000-521-50-20-00	Personnel Benefits	\$1,500.00	\$1,245.37	\$1,500.00	\$1,594.70	\$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	\$11,592.98	\$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	\$3,780.40	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$5,675.31	\$4,500.00	\$5,446.43	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$4,824.83	\$4,000.00	\$11,337.48	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$2,155.25	\$1,500.00	\$3,503.14	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$7,927.37	\$10,000.00	\$9,184.19	\$10,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	\$0.00	\$134.38	\$0.00	\$0.00	\$0.00
<b>Total Facilities &amp; Equipment</b>		<b>\$52,500.00</b>	<b>\$54,236.82</b>	<b>\$52,500.00</b>	<b>\$57,667.99</b>	<b>\$52,500.00</b>
<b>Total Law Enforcement</b>		<b>\$1,270,200.00</b>	<b>\$1,276,513.23</b>	<b>\$1,250,200.00</b>	<b>\$1,120,646.48</b>	<b>\$1,305,200.00</b>
<b>Fire Control</b>						
<b>Administration</b>						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$30,000.00	\$34,425.00	\$30,000.00	\$31,421.79	\$42,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$16,000.00	\$26,159.06	\$16,000.00	\$18,758.25	\$24,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$2,895.06	\$2,100.00	\$2,565.83	\$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	\$3,032.20	\$6,500.00
001-000-000-522-10-41-00	Professional Service	\$2,000.00	\$6,971.50	\$2,000.00	\$4,234.60	\$2,000.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$4,064.99	\$3,000.00	\$3,399.17	\$3,000.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$381.17	\$0.00	\$199.15	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,500.00	\$4,909.54	\$1,500.00	\$7,251.42	\$1,500.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$2,726.73	\$500.00	\$7,656.76	\$500.00
<b>Total Administration</b>		<b>\$77,600.00</b>	<b>\$98,257.18</b>	<b>\$77,600.00</b>	<b>\$85,202.10</b>	<b>\$97,600.00</b>
<b>Training</b>						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$3,012.00	\$500.00	\$824.00	\$500.00
<b>Total Training</b>		<b>\$1,500.00</b>	<b>\$3,012.00</b>	<b>\$1,500.00</b>	<b>\$824.00</b>	<b>\$1,500.00</b>
<b>Facilities</b>						
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$1,891.08	\$1,000.00	\$1,872.08	\$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	\$1,034.94	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$894.27	\$12,000.00	\$4,753.63	\$12,000.00
001-000-000-522-50-34-00	Purchase of Inventory - Parts	\$0.00	\$351.48	\$0.00	\$0.00	\$0.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$23.21	\$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$6,000.00	\$8,437.70	\$6,000.00	\$9,353.99	\$6,000.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$9,000.84	\$10,000.00	\$7,139.08	\$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
<b>Total Facilities</b>		<b>\$31,900.00</b>	<b>\$23,168.32</b>	<b>\$31,900.00</b>	<b>\$27,022.98</b>	<b>\$31,900.00</b>
<b>Equipment</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$19,314.93	\$16,000.00
001-000-000-522-60-32-00	Fuel Consumed	\$4,000.00	\$3,369.84	\$4,000.00	\$3,835.59	\$4,000.00
001-000-000-522-60-45-00	Rents & Leases	\$0.00	\$549.53	\$0.00	\$478.59	\$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$8,000.00	\$9,230.66	\$13,000.00	\$13,423.03	\$13,000.00
<b>Total Equipment</b>		<b>\$28,000.00</b>	<b>\$34,192.12</b>	<b>\$33,000.00</b>	<b>\$37,229.52</b>	<b>\$33,000.00</b>
<b>Total Fire Control</b>		<b>\$139,000.00</b>	<b>\$158,629.62</b>	<b>\$144,000.00</b>	<b>\$150,278.60</b>	<b>\$164,000.00</b>
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$80,040.65	\$50,000.00	\$0.00	\$50,000.00
<b>Protective Inspections</b>						
<b>Inspections, Permits, Certificates, And Licenses</b>						
001-000-000-524-20-11-00	Salaries & Wages	\$28,000.00	\$27,790.03	\$28,000.00	\$25,405.78	\$28,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$772.27	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$14,000.00	\$14,752.38	\$14,000.00	\$13,391.95	\$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	\$275.43	\$500.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$728.55	\$0.00	\$1,873.51	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$452.37	\$2,000.00	\$85.12	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$3,095.32	\$1,000.00	\$1,181.04	\$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$209.65	\$100.00	\$225.23	\$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$145.50	\$1,000.00	\$200.00	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$4,238.19	\$1,600.00	\$3,604.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$295.00	\$0.00	\$145.00	\$0.00
<b>Total Inspections, Permits, Certificates, And Licenses</b>		<b>\$50,600.00</b>	<b>\$54,093.77</b>	<b>\$50,600.00</b>	<b>\$48,575.01</b>	<b>\$50,600.00</b>
<b>Regulations, Standards And Enforcement</b>						
001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$23,639.35	\$28,000.00	\$22,230.31	\$28,000.00
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$975.91	\$0.00	\$875.63	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$14,000.00	\$9,231.55	\$14,000.00	\$8,448.25	\$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	\$275.37	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$10,000.00	\$13,458.50	\$10,000.00	\$7,863.40	\$10,000.00
001-000-000-524-60-42-00	Communications	\$500.00	\$802.00	\$500.00	\$496.08	\$500.00
001-000-000-524-60-44-00	Advertising	\$500.00	\$210.38	\$500.00	\$0.00	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$0.00	\$202.37	\$0.00	\$220.93	\$0.00
001-000-000-524-60-48-10	Repair Maint/Equipment	\$0.00	\$145.50	\$0.00	\$200.00	\$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	\$0.00	\$130.00	\$0.00	\$55.00	\$0.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$315.50	\$0.00	\$313.50	\$0.00
<b>Total Regulations, Standards And Enforcement</b>		<b>\$53,000.00</b>	<b>\$50,033.46</b>	<b>\$53,000.00</b>	<b>\$41,464.04</b>	<b>\$53,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Protective Inspections</b>		<b>\$103,600.00</b>	<b>\$104,127.23</b>	<b>\$103,600.00</b>	<b>\$90,039.05</b>	<b>\$103,600.00</b>
<b>Emergency Services</b>						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$36,634.36	\$0.00	\$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
<b>Total Emergency Services</b>		<b>\$7,500.00</b>	<b>\$52,086.38</b>	<b>\$2,500.00</b>	<b>\$7,367.81</b>	<b>\$2,500.00</b>
<b>Airport Facilities</b>						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$951.53	\$1,500.00	\$157.86	\$1,500.00
001-000-000-546-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$88.43	\$0.00
001-000-000-546-20-20-00	Personnel Benefits	\$800.00	\$259.14	\$800.00	\$67.42	\$800.00
001-000-000-546-20-31-00	Operating Supplies	\$900.00	\$2,058.53	\$900.00	\$1,858.78	\$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	\$775.71	\$1,000.00
001-000-000-546-20-48-10	Repair & Maintenance	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00
001-000-000-546-20-49-30	Dues/Subscriptions	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Airport Facilities</b>		<b>\$24,700.00</b>	<b>\$7,860.90</b>	<b>\$24,700.00</b>	<b>\$6,325.32</b>	<b>\$24,700.00</b>
<b>Animal Control</b>						
001-000-000-554-30-11-00	Salaries & Wages	\$9,000.00	\$9,999.24	\$5,000.00	\$9,503.95	\$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	\$11,874.67	\$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	\$139.84	\$2,000.00
001-000-000-554-30-32-00	Fuel Consumed	\$500.00	\$92.25	\$500.00	\$229.95	\$500.00
001-000-000-554-30-41-00	Professional Services	\$1,000.00	\$0.00	\$2,000.00	\$1,434.00	\$2,000.00
001-000-000-554-30-42-00	Communications	\$500.00	\$912.01	\$500.00	\$454.48	\$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	\$80.57	\$1,000.00
<b>Total Animal Control</b>		<b>\$25,200.00</b>	<b>\$32,745.72</b>	<b>\$15,200.00</b>	<b>\$25,288.23</b>	<b>\$15,200.00</b>
<b>Planning and Community Development</b>						
001-000-000-558-60-31-00	Office & Operating Supplies	\$0.00	\$1,557.27	\$0.00	\$0.00	\$0.00
001-000-000-558-60-41-00	Professional Service	\$5,000.00	\$2,893.00	\$5,000.00	\$10,345.82	\$5,000.00
001-000-000-558-60-41-01	Professional Services Contract	\$50,000.00	\$28,084.00	\$70,000.00	\$6,340.00	\$8,000.00
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-558-70-40-00	Professional Services	\$0.00	\$8,694.00	\$0.00	\$0.00	\$0.00
<b>Total Planning and Community Development</b>		<b>\$56,000.00</b>	<b>\$43,373.08</b>	<b>\$76,000.00</b>	<b>\$18,214.15</b>	<b>\$14,000.00</b>
<b>Mental Health Services</b>						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Mental Health Services</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Welfare</b>						
001-000-000-565-10-31-00	Food Bank Services	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total Welfare</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$10,000.00	\$9,288.33	\$10,000.00	\$9,288.32	\$10,000.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$10,000.00</b>	<b>\$9,288.33</b>	<b>\$10,000.00</b>	<b>\$9,288.32</b>	<b>\$10,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$1,000.00	\$557.30	\$1,000.00	\$487.64	\$1,000.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$1,000.00</b>	<b>\$557.30</b>	<b>\$1,000.00</b>	<b>\$487.64</b>	<b>\$1,000.00</b>
<b>Capital Expenditures</b>						
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	\$0.00	\$0.00	\$0.00	\$13,437.50	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,437.50</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$355,000.00	\$355,000.00	\$400,000.00	\$400,000.00	\$400,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Total Transfer Out</b>		<b>\$543,000.00</b>	<b>\$543,000.00</b>	<b>\$588,000.00</b>	<b>\$588,000.00</b>	<b>\$588,000.00</b>
<b>Total Expenditure</b>		<b>\$2,818,200.00</b>	<b>\$2,965,365.74</b>	<b>\$2,873,200.00</b>	<b>\$2,557,861.76</b>	<b>\$2,906,200.00</b>
<b>City Beautification</b>						
001-009-000-595-70-11-00	Salaries And Wages	\$20,000.00	\$14,969.53	\$10,000.00	\$3,974.78	\$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
001-009-000-595-70-41-00	Professional Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total City Beautification</b>		<b>\$40,000.00</b>	<b>\$34,370.29</b>	<b>\$20,000.00</b>	<b>\$13,646.10</b>	<b>\$20,000.00</b>
<b>Law Enforcement - Small Grant Expenses</b>						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$5,137.14	\$0.00	\$2,959.26	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Law Enforcement - Small Grant Expenses</b>		<b>\$0.00</b>	<b>\$5,137.14</b>	<b>\$0.00</b>	<b>\$2,959.26</b>	<b>\$0.00</b>
<b>Broadband Planning Study</b>						
001-021-000-594-58-41-00	Professional Services	\$0.00	\$395.65	\$0.00	\$0.00	\$0.00
<b>Total Broadband Planning Study</b>		<b>\$0.00</b>	<b>\$395.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Airport Fuel System</b>						
001-022-000-594-46-41-00	Professional Services	\$100,000.00	\$84,410.46	\$100,000.00	\$79,295.10	\$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
<b>Total Airport Fuel System</b>		<b>\$550,000.00</b>	<b>\$84,410.46</b>	<b>\$550,000.00</b>	<b>\$144,756.85</b>	<b>\$350,000.00</b>
<b>Total Current Expense Fund</b>		<b>\$3,408,200.00</b>	<b>\$3,089,679.28</b>	<b>\$3,443,200.00</b>	<b>\$2,719,223.97</b>	<b>\$3,276,200.00</b>
<b>Street Fund</b>						
<b>Roadway</b>						
101-000-000-542-30-11-00	Salaries & Wages	\$34,000.00	\$9,784.46	\$34,000.00	\$26,857.47	\$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	\$9,343.66	\$16,000.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$0.00	\$33,000.00	\$27,670.44	\$33,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$2,800.82	\$0.00	\$0.00	\$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$187.33	\$5,000.00
101-000-000-542-30-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
<b>Total Roadway</b>		<b>\$95,000.00</b>	<b>\$16,063.73</b>	<b>\$95,000.00</b>	<b>\$64,164.50</b>	<b>\$95,000.00</b>
<b>Drainage</b>						
101-000-000-542-40-11-00	Salaries & Wages	\$5,000.00	\$426.45	\$2,000.00	\$1,164.09	\$2,000.00
101-000-000-542-40-20-00	Personnel Benefits	\$3,000.00	\$172.02	\$1,000.00	\$485.60	\$1,000.00
101-000-000-542-40-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total Drainage</b>		<b>\$9,000.00</b>	<b>\$598.47</b>	<b>\$9,000.00</b>	<b>\$1,649.69</b>	<b>\$9,000.00</b>
<b>Street Lighting</b>						
101-000-000-542-63-47-00	Utility Services	\$10,000.00	\$8,976.36	\$10,000.00	\$7,976.71	\$10,000.00
101-000-000-542-63-48-00	Repair & Maintenance	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00
<b>Total Street Lighting</b>		<b>\$10,000.00</b>	<b>\$9,280.36</b>	<b>\$10,000.00</b>	<b>\$7,976.71</b>	<b>\$10,000.00</b>
<b>Traffic Control</b>						
101-000-000-542-64-11-00	Salaries & Wages	\$6,000.00	\$4,995.46	\$6,000.00	\$7,335.01	\$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	\$4,673.79	\$3,000.00
101-000-000-542-64-31-00	Operating Supplies	\$1,300.00	\$1,726.59	\$1,300.00	\$294.90	\$1,300.00
<b>Total Traffic Control</b>		<b>\$10,300.00</b>	<b>\$8,600.99</b>	<b>\$10,300.00</b>	<b>\$12,303.70</b>	<b>\$10,300.00</b>
<b>Snow And Ice</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-000-000-542-66-11-00	Salaries & Wages	\$10,000.00	\$3,454.79	\$10,000.00	\$2,132.66	\$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	\$1,403.39	\$6,000.00
101-000-000-542-66-31-00	Operating Supplies	\$1,500.00	\$864.55	\$1,500.00	\$1,617.15	\$1,500.00
	<b>Total Snow And Ice</b>	<b>\$20,500.00</b>	<b>\$6,352.10</b>	<b>\$20,500.00</b>	<b>\$5,744.33</b>	<b>\$20,500.00</b>
	<b>Street Cleaning</b>					
101-000-000-542-67-11-00	Salaries & Wages	\$5,000.00	\$6,004.33	\$5,000.00	\$7,808.00	\$5,000.00
101-000-000-542-67-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$88.42	\$0.00
101-000-000-542-67-20-00	Personnel Benefits	\$3,000.00	\$4,024.87	\$3,000.00	\$4,165.48	\$3,000.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$1,790.50	\$500.00	\$688.04	\$500.00
101-000-000-542-67-48-00	Repair and Maintenance	\$0.00	\$39.78	\$0.00	\$0.00	\$0.00
	<b>Total Street Cleaning</b>	<b>\$8,500.00</b>	<b>\$11,859.48</b>	<b>\$8,500.00</b>	<b>\$12,749.94</b>	<b>\$8,500.00</b>
	<b>Roadside</b>					
101-000-000-542-70-11-00	Salaries & Wages	\$10,000.00	\$9,143.74	\$10,000.00	\$6,596.19	\$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	\$2,729.75	\$4,000.00
101-000-000-542-70-41-00	Professional Services	\$0.00	\$247.00	\$0.00	\$1,505.00	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$4,917.50	\$0.00	\$87.99	\$0.00
101-000-000-542-70-49-20	Registrations/Training	\$0.00	\$67.98	\$0.00	\$0.00	\$0.00
	<b>Total Roadside</b>	<b>\$22,000.00</b>	<b>\$22,103.24</b>	<b>\$22,000.00</b>	<b>\$14,005.08</b>	<b>\$22,000.00</b>
	<b>Administrative Services</b>					
101-000-000-543-30-11-00	Salaries & Wages	\$22,000.00	\$24,597.30	\$22,000.00	\$25,600.26	\$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	\$17,792.22	\$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$318.24	\$0.00	\$291.35	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$7,000.00	\$38,064.98	\$7,000.00	\$4,290.04	\$7,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$412.67	\$0.00	\$430.85	\$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	\$1,425.88	\$3,000.00
101-000-000-543-30-42-00	Communications	\$1,000.00	\$1,867.82	\$1,000.00	\$1,858.17	\$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	\$1,343.69	\$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	\$1,064.09	\$0.00
101-000-000-543-30-51-00	Administrative Service Fee	\$0.00	\$0.00	\$0.00	\$87.60	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$5,000.00	\$10,658.13	\$5,000.00	\$10,067.51	\$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	\$4,678.39	\$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	\$3,181.41	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-000-000-543-50-48-00	Repair & Maintenance	\$0.00	\$1,972.00	\$0.00	\$1,489.71	\$0.00
<b>Total Administrative Services</b>		<b>\$75,000.00</b>	<b>\$124,381.27</b>	<b>\$75,000.00</b>	<b>\$87,565.91</b>	<b>\$75,000.00</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Gov Funds/Princ</b>						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$3,000.00	\$3,165.40	\$3,000.00	\$3,165.39	\$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.48	\$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	\$70,000.00	\$72,543.97	\$70,000.00	\$37,541.82	\$70,000.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$39,000.00	\$39,411.85	\$39,000.00	\$20,048.09	\$39,000.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<b>Total Redemption of Long Term Debt - Gov Funds/Princ</b>		<b>\$157,000.00</b>	<b>\$158,510.69</b>	<b>\$187,000.00</b>	<b>\$104,144.78</b>	<b>\$187,000.00</b>
<b>Redemption of Long Term Debt - Gov Funds/Int</b>						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$79.13	\$1,000.00	\$63.31	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$4,000.00	\$2,603.37	\$4,000.00	\$2,169.47	\$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	\$23,000.00	\$19,794.15	\$23,000.00	\$8,627.25	\$23,000.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$11,000.00	\$10,928.15	\$11,000.00	\$5,121.91	\$11,000.00
<b>Total Redemption of Long Term Debt - Gov Funds/Int</b>		<b>\$39,000.00</b>	<b>\$33,404.80</b>	<b>\$39,000.00</b>	<b>\$15,981.94</b>	<b>\$39,000.00</b>
<b>Total Debt Service</b>		<b>\$196,000.00</b>	<b>\$191,915.49</b>	<b>\$226,000.00</b>	<b>\$120,126.72</b>	<b>\$226,000.00</b>
<b>South Columbus Avenue Overlay</b>						
101-021-000-595-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$670.08	\$0.00
101-021-000-595-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00
<b>Total South Columbus Avenue Overlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.07</b>	<b>\$0.00</b>
<b>South Columbus Avenue Overlay II</b>						
101-024-000-595-30-41-00	Professional Services	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00
101-024-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$6,010.86	\$0.00
<b>Total South Columbus Avenue Overlay II</b>		<b>\$0.00</b>	<b>\$456.00</b>	<b>\$0.00</b>	<b>\$6,010.86</b>	<b>\$0.00</b>
<b>Byars Street Project</b>						
101-025-000-595-30-41-00	Byars Street Project Professional Service	\$0.00	\$0.00	\$0.00	\$18,832.50	\$0.00
101-025-000-595-30-63-00	Byars Street Project Construction	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00
<b>Total Byars Street Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$18,832.50</b>	<b>\$670,000.00</b>
<b>Simcoe/Hwy 97 Approach</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	\$0.00	\$0.00	\$0.00	\$623.03	\$0.00
<b>Total Simcoe/Hwy 97 Approach</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623.03</b>	<b>\$0.00</b>
<b>Total Street Fund</b>		<b>\$446,300.00</b>	<b>\$391,611.13</b>	<b>\$1,146,300.00</b>	<b>\$352,580.04</b>	<b>\$1,146,300.00</b>
<b>Parks &amp; Rec. Fund</b>						
<b>General Parks</b>						
103-000-000-576-80-11-00	Salaries & Wages	\$30,000.00	\$26,874.83	\$30,000.00	\$34,305.06	\$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	\$18,257.17	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$149.76	\$0.00	\$137.13	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$11,408.12	\$12,500.00	\$25,534.37	\$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,759.97	\$1,500.00	\$2,397.94	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$84.95	\$0.00	\$202.75	\$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	\$282.77	\$4,000.00
103-000-000-576-80-42-00	Communications	\$0.00	\$878.21	\$0.00	\$867.65	\$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	\$23,466.25	\$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	\$502.65	\$0.00
103-000-000-576-80-49-50	Recording Fees	\$0.00	\$24.52	\$0.00	\$0.00	\$0.00
103-000-000-576-80-53-00	Property Tax	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00
<b>Total General Parks</b>		<b>\$90,000.00</b>	<b>\$87,121.80</b>	<b>\$90,000.00</b>	<b>\$108,118.01</b>	<b>\$90,000.00</b>
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Total Parks &amp; Rec. Fund</b>		<b>\$100,000.00</b>	<b>\$87,121.80</b>	<b>\$100,000.00</b>	<b>\$108,118.01</b>	<b>\$100,000.00</b>
<b>Gdale Housing Rehab</b>						
<b>Housing and</b>						
<b>Community Development</b>						
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Housing and</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Community Development</b>						
<b>Total Gdale Housing Rehab</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Economic Dev. Fund</b>						
<b>Economic Development</b>						
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$64.43	\$0.00	\$64.43	\$0.00
105-000-000-558-70-40-00	MCEDD	\$0.00	\$2,283.00	\$0.00	\$2,555.00	\$0.00
105-000-000-558-70-41-00	Professional Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
<b>Total Economic</b>		<b>\$12,000.00</b>	<b>\$2,347.43</b>	<b>\$12,000.00</b>	<b>\$2,619.43</b>	<b>\$12,000.00</b>
<b>Development</b>						
<b>Total Economic Dev. Fund</b>		<b>\$12,000.00</b>	<b>\$2,347.43</b>	<b>\$12,000.00</b>	<b>\$2,619.43</b>	<b>\$12,000.00</b>
<b>Public Safety Reserve</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
106-000-000-591-21-71-01	Police Vehicles - Principal	\$30,000.00	\$36,064.10	\$30,000.00	\$37,867.31	\$30,000.00
106-000-000-591-22-71-02	Fire Truck - Principal	\$20,000.00	\$22,384.31	\$20,000.00	\$23,503.53	\$20,000.00
<b>Interest And Other Debt</b>						
<b>Service Costs</b>						
<b>Interfund Loan Interest</b>						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$5,000.00	\$6,870.44	\$5,000.00	\$2,984.42	\$5,000.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$10,000.00	\$11,781.49	\$10,000.00	\$5,610.94	\$10,000.00
<b>Total Interfund Loan Interest</b>		<b>\$15,000.00</b>	<b>\$18,651.93</b>	<b>\$15,000.00</b>	<b>\$8,595.36</b>	<b>\$15,000.00</b>
<b>Debt Service Costs</b>						
<b>Total Interest And Other Debt Service Costs</b>		<b>\$15,000.00</b>	<b>\$18,651.93</b>	<b>\$15,000.00</b>	<b>\$8,595.36</b>	<b>\$15,000.00</b>
<b>Capital Expenditures</b>						
106-000-000-594-22-48-50	Firefighting	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$27,000.00	\$0.00	\$91,000.00	\$111,318.24	\$91,000.00
<b>Total Capital Expenditures</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$111,930.74</b>	<b>\$91,000.00</b>
<b>Total Public Safety Reserve</b>		<b>\$92,000.00</b>	<b>\$77,100.34</b>	<b>\$156,000.00</b>	<b>\$181,896.94</b>	<b>\$156,000.00</b>
<b>Capital Imp. Fund</b>						
<b>Expenditure</b>						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Expenditure</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Total Capital Imp. Fund</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Criminal Justice Prog.</b>						
<b>Crime Prevention</b>						
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
<b>Total Crime Prevention</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total Criminal Justice Prog.</b>						
<b>Drug Enf./Investig.</b>						
<b>Drug Investigation</b>						
109-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$9,964.94	\$0.00	\$0.00	\$0.00
109-000-000-521-21-31-01	K-9 Expenses	\$12,000.00	\$932.57	\$2,000.00	\$426.01	\$2,000.00
109-000-000-521-21-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00
109-000-000-521-21-48-00	Repair And Maintenance	\$0.00	\$156.90	\$0.00	\$0.00	\$0.00
<b>Total Drug Investigation</b>		<b>\$12,000.00</b>	<b>\$11,054.41</b>	<b>\$2,000.00</b>	<b>\$1,573.51</b>	<b>\$2,000.00</b>
<b>Total Drug Enf./Investig.</b>		<b>\$12,000.00</b>	<b>\$11,054.41</b>	<b>\$2,000.00</b>	<b>\$1,573.51</b>	<b>\$2,000.00</b>
<b>Tourism Fund</b>						
110-000-000-557-30-11-00	Salaries & Wages	\$10,000.00	\$3,595.75	\$10,000.00	\$1,710.29	\$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	\$872.58	\$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	\$1,279.50	\$3,500.00
110-000-000-557-30-44-00	Advertising	\$1,000.00	\$138.48	\$1,000.00	\$3,324.75	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
110-000-000-557-30-45-00	Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
<b>Tourism Money Awarded - Chamber</b>						
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
<b>Total Tourism Money Awarded - Chamber</b>		<b>\$27,500.00</b>	<b>\$26,025.00</b>	<b>\$27,500.00</b>	<b>\$21,838.79</b>	<b>\$27,500.00</b>
<b>Tourism Money Awarded - GMA</b>						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$0.00	\$0.00	\$4,515.88	\$0.00
110-000-002-557-30-41-00	Professional Services - GMA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
110-000-002-557-30-44-00	Advertising - GMA	\$0.00	\$0.00	\$0.00	\$2,813.05	\$0.00
110-000-002-557-30-45-00	Rents & Leases - GMA	\$0.00	\$0.00	\$0.00	\$322.07	\$0.00
<b>Total Tourism Money Awarded - GMA</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$7,651.00</b>	<b>\$6,000.00</b>
<b>Tourism Money Awarded - Jaycees</b>						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Total Tourism Money Awarded - Jaycees</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Tourism Money Awarded - Brighter Goldendale</b>						
110-000-009-557-30-31-00	Supplies	\$0.00	\$1,639.12	\$0.00	\$0.00	\$0.00
<b>Total Tourism Money Awarded - Brighter Goldendale</b>		<b>\$0.00</b>	<b>\$1,639.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Tourism Fund Water/Sewer Fund Water Utilities Administration -</b>		<b>\$65,000.00</b>	<b>\$34,617.26</b>	<b>\$65,000.00</b>	<b>\$37,206.65</b>	<b>\$65,000.00</b>
<b>General</b>						
401-000-000-534-10-11-00	Salaries & Wages	\$89,000.00	\$106,205.49	\$105,000.00	\$105,170.05	\$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	\$65,691.27	\$47,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,028.33	\$0.00	\$928.79	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$12,842.67	\$4,000.00	\$18,395.57	\$4,000.00
401-000-000-534-10-40-00	Excise Taxes	\$50,000.00	\$76,181.63	\$50,000.00	\$62,370.89	\$50,000.00
401-000-000-534-10-41-00	Professional Services	\$32,000.00	\$7,255.73	\$32,000.00	\$15,492.48	\$32,000.00
401-000-000-534-10-42-00	Communications	\$16,800.00	\$23,957.10	\$16,800.00	\$23,177.33	\$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	\$581.67	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,489.77	\$0.00	\$2,530.82	\$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	\$7,368.52	\$0.00
<b>Total Administration - General</b>		<b>\$269,600.00</b>	<b>\$348,954.18</b>	<b>\$304,600.00</b>	<b>\$347,523.22</b>	<b>\$269,600.00</b>
<b>Training</b>						
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$576.22	\$2,750.00	\$1,599.34	\$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
<b>Total Training</b>		<b>\$4,750.00</b>	<b>\$1,141.22</b>	<b>\$4,750.00</b>	<b>\$3,473.97</b>	<b>\$4,750.00</b>
<b>Maintenance</b>						
401-000-000-534-50-11-00	Salaries & Wages	\$70,000.00	\$104,504.67	\$115,000.00	\$109,229.76	\$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	\$51,587.32	\$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	\$18,046.52	\$20,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$27,277.87	\$15,000.00	\$17,111.39	\$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	\$1,821.53	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$2,832.68	\$500.00	\$2,832.68	\$500.00
<b>Total Maintenance</b>		<b>\$161,900.00</b>	<b>\$241,373.55</b>	<b>\$226,900.00</b>	<b>\$201,882.82</b>	<b>\$161,900.00</b>
<b>Operations - Customer Service And Marketing</b>						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$27,214.40	\$22,000.00	\$21,796.62	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$667.32	\$1,000.00	\$593.93	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$10,160.66	\$13,000.00	\$9,958.26	\$13,000.00
401-000-000-534-70-31-00	Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$48.67	\$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	\$0.00	\$2,338.13	\$0.00	\$0.00	\$0.00
<b>Total Operations - Customer Service And Marketing</b>		<b>\$39,000.00</b>	<b>\$40,380.51</b>	<b>\$39,000.00</b>	<b>\$32,397.48</b>	<b>\$39,000.00</b>
<b>Operations - General</b>						
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$50,527.56	\$45,000.00	\$51,163.16	\$45,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$11,862.53	\$2,000.00	\$12,866.32	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$24,971.91	\$31,000.00	\$22,813.58	\$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	\$13,531.01	\$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	\$4,505.16	\$4,500.00
401-000-000-534-80-41-00	Professional Services	\$7,500.00	\$4,579.00	\$7,500.00	\$6,009.00	\$7,500.00
401-000-000-534-80-47-00	Utility Services	\$55,000.00	\$55,116.16	\$55,000.00	\$50,464.97	\$55,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,064.00	\$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00	\$276.00	\$0.00
<b>General</b>	<b>Total Operations -</b>	<b>\$161,700.00</b>	<b>\$181,946.66</b>	<b>\$161,700.00</b>	<b>\$162,693.20</b>	<b>\$161,700.00</b>
<b>Other Operating</b>						
<b>Expenditures</b>						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$4,700.15	\$5,000.00	\$3,635.31	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>General</b>	<b>Total Other Operating</b>	<b>\$24,000.00</b>	<b>\$4,700.15</b>	<b>\$24,000.00</b>	<b>\$3,635.31</b>	<b>\$24,000.00</b>
<b>Total Water Utilities</b>		<b>\$660,950.00</b>	<b>\$818,496.27</b>	<b>\$760,950.00</b>	<b>\$751,606.00</b>	<b>\$660,950.00</b>
<b>Sewer Utilities</b>						
<b>Administration -</b>						
<b>General</b>						
401-000-000-535-10-11-00	Salaries & Wages	\$90,000.00	\$98,972.51	\$90,000.00	\$97,641.54	\$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	\$60,459.05	\$49,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$910.52	\$0.00	\$805.20	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$36,135.11	\$19,000.00	\$35,608.69	\$19,000.00
401-000-000-535-10-40-00	Excise Taxes	\$20,000.00	\$19,206.53	\$20,000.00	\$16,777.35	\$20,000.00
401-000-000-535-10-41-00	Professional Services	\$35,000.00	\$13,779.43	\$25,000.00	\$23,209.21	\$35,000.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$21,834.41	\$12,000.00	\$20,355.99	\$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	\$511.78	\$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	\$4,129.44	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,824.82	\$0.00	\$2,303.95	\$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	\$7,368.53	\$0.00
401-000-000-535-10-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
<b>General</b>	<b>Total Administration -</b>	<b>\$245,700.00</b>	<b>\$295,994.07</b>	<b>\$245,700.00</b>	<b>\$302,178.28</b>	<b>\$245,700.00</b>
<b>Training</b>						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$65.72	\$1,000.00	\$517.02	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$0.00	\$250.00	\$1,200.00	\$250.00
<b>General</b>	<b>Total Training</b>	<b>\$1,250.00</b>	<b>\$65.72</b>	<b>\$1,250.00</b>	<b>\$1,717.02</b>	<b>\$1,250.00</b>
<b>Maintenance</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-535-50-11-00	Salaries & Wages	\$40,000.00	\$25,622.10	\$40,000.00	\$21,468.19	\$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	\$9,468.08	\$22,000.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$36,626.33	\$25,000.00	\$10,535.04	\$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$8,545.21	\$2,500.00	\$887.03	\$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	\$2,769.00	\$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$24,000.00	\$9,938.74	\$24,000.00	\$1,283.41	\$24,000.00
	<b>Total Maintenance</b>	<b>\$118,000.00</b>	<b>\$97,905.54</b>	<b>\$118,000.00</b>	<b>\$46,679.88</b>	<b>\$118,000.00</b>
	<b>Operations - Customer</b>					
	<b>Service And Marketing</b>					
401-000-000-535-70-11-00	Salaries & Wages	\$6,000.00	\$5,991.84	\$6,000.00	\$5,777.53	\$6,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$66.33	\$400.00	\$530.73	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$3,000.00	\$2,500.38	\$3,000.00	\$2,226.48	\$3,000.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$708.62	\$0.00	\$421.90	\$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
	<b>Total Operations - Customer Service And Marketing</b>	<b>\$10,400.00</b>	<b>\$13,669.52</b>	<b>\$10,400.00</b>	<b>\$11,608.95</b>	<b>\$10,400.00</b>
	<b>Operations - General</b>					
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$51,905.31	\$75,000.00	\$51,305.05	\$75,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$9,917.29	\$7,000.00	\$9,227.35	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$24,387.08	\$40,000.00	\$22,203.82	\$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	\$652.95	\$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/AW Permit Fee	\$5,000.00	\$4,047.96	\$5,000.00	\$3,501.35	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$10,000.00	\$959.00	\$10,000.00	\$7,618.42	\$10,000.00
401-000-000-535-80-47-00	Utility Services	\$102,000.00	\$118,392.26	\$102,000.00	\$106,796.92	\$102,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$180.50	\$2,500.00	\$7,169.70	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$920.00	\$250.00	\$920.00	\$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00	\$276.00	\$0.00
	<b>Total Operations - General</b>	<b>\$267,050.00</b>	<b>\$215,961.36</b>	<b>\$267,050.00</b>	<b>\$209,671.56</b>	<b>\$267,050.00</b>
	<b>Other Operating Expenditures</b>					
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$4,217.74	\$2,500.00	\$5,444.16	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
	<b>Total Sewer Utilities</b>	<b>\$656,700.00</b>	<b>\$627,813.95</b>	<b>\$656,700.00</b>	<b>\$577,299.85</b>	<b>\$656,700.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Other Operating Expenditures</b>		<b>\$14,300.00</b>	<b>\$4,217.74</b>	<b>\$14,300.00</b>	<b>\$5,444.16</b>	<b>\$14,300.00</b>
<b>Principal And Other Debt Service Costs</b>						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$20,000.00	\$19,473.68	\$20,000.00	\$19,473.69	\$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,368.98	\$48,000.00	\$47,368.98	\$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,369.10	\$10,000.00	\$9,369.10	\$10,000.00
401-000-000-591-34-72-10	USRD-2009 Water Project	\$52,000.00	\$53,747.52	\$52,000.00	\$0.00	\$52,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$70,000.00	\$67,903.60	\$70,000.00	\$67,903.60	\$70,000.00
401-000-000-591-34-72-14	Utility Trucks - Principal	\$0.00	\$36,064.10	\$0.00	\$37,867.31	\$0.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$33,000.00	\$34,132.30	\$33,000.00	\$17,579.72	\$33,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	\$80,000.00	\$81,100.87	\$80,000.00	\$82,321.94	\$80,000.00
401-000-000-591-35-72-05	DOE - Little Klickitat River Sewer Project	\$103,000.00	\$105,938.62	\$103,000.00	\$108,834.63	\$103,000.00
401-000-000-591-35-72-06	PWTF - Little Klickitat River Sewer Project	\$15,000.00	\$0.00	\$15,000.00	\$15,058.82	\$15,000.00
401-000-000-591-35-72-07	USRD - WCNIP	\$5,000.00	\$5,453.61	\$5,000.00	\$0.00	\$5,000.00
401-000-000-591-35-72-08	PWTF-Sewer Collection Sys Improvements Princ	\$0.00	\$15,058.82	\$0.00	\$0.00	\$0.00
<b>Total Principal And Other Debt Service Costs</b>		<b>\$500,000.00</b>	<b>\$475,611.20</b>	<b>\$500,000.00</b>	<b>\$405,777.79</b>	<b>\$500,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-592-34-83-05	PWTF - Chi. Sta. Well (Preconst)	\$3,000.00	\$2,336.84	\$3,000.00	\$1,557.89	\$3,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$2,000.00	\$1,184.22	\$2,000.00	\$947.38	\$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$327.92	\$1,000.00	\$281.07	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$83,000.00	\$81,135.48	\$83,000.00	\$0.00	\$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$20,000.00	\$15,278.31	\$20,000.00	\$14,259.76	\$20,000.00
401-000-000-592-34-83-14	Utility Trucks - Interest	\$0.00	\$6,870.44	\$0.00	\$2,984.42	\$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$3,000.00	\$1,730.54	\$3,000.00	\$351.59	\$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$5,000.00	\$3,401.77	\$5,000.00	\$2,180.70	\$5,000.00
401-000-000-592-35-83-05	DOE - Little Klickitat River Sewer Project	\$61,000.00	\$58,262.87	\$61,000.00	\$55,366.87	\$61,000.00
401-000-000-592-35-83-06	PWTF - Little Klickitat River Sewer Project	\$1,000.00	\$0.00	\$1,000.00	\$451.76	\$1,000.00
401-000-000-592-35-83-07	USRD - WCNIP	\$6,000.00	\$5,418.39	\$6,000.00	\$0.00	\$6,000.00
401-000-000-592-35-83-08	PWTF-Sewer Collection Sys Improvements Int	\$0.00	\$489.41	\$0.00	\$0.00	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$187,000.00</b>	<b>\$176,436.19</b>	<b>\$187,000.00</b>	<b>\$78,381.44</b>	<b>\$187,000.00</b>
<b>Capital Expenditures</b>						
401-000-000-594-34-64-00	Capital Outlay	\$125,000.00	\$0.00	\$300,000.00	\$0.00	\$400,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Capital Expenditures</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>Simcoe Sewer Crossing</b>						
401-000-048-594-35-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00
<b>Total Simcoe Sewer Crossing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>
<b>WW Treatment Plant Improvements</b>						
401-000-049-594-35-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$515.80	\$0.00
<b>Total WW Treatment Plant Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.80</b>	<b>\$0.00</b>
<b>Total Water/Sewer Fund Agency Suspense Fund Nonexpenditures</b>		<b>\$2,129,650.00</b>	<b>\$2,098,357.61</b>	<b>\$2,404,650.00</b>	<b>\$1,814,735.88</b>	<b>\$2,404,650.00</b>
650-000-000-586-12-00-00	Court Remittances(State Share)	\$20,000.00	\$16,256.72	\$20,000.00	\$8,375.11	\$20,000.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$10,000.00	\$1,025.71	\$10,000.00	\$533.00	\$10,000.00
<b>Total Nonexpenditures</b>		<b>\$30,000.00</b>	<b>\$17,282.43</b>	<b>\$30,000.00</b>	<b>\$8,908.11</b>	<b>\$30,000.00</b>
<b>Total Agency Suspense Fund</b>		<b>\$30,000.00</b>	<b>\$17,282.43</b>	<b>\$30,000.00</b>	<b>\$8,908.11</b>	<b>\$30,000.00</b>
<b>Grand Totals</b>		<b>\$6,312,650.00</b>	<b>\$5,824,171.69</b>	<b>\$7,376,650.00</b>	<b>\$5,241,862.54</b>	<b>\$7,209,650.00</b>

Totals By Fund						
Fund Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-000-00-00	Current Expense Fund	\$3,408,200.00	\$3,089,679.28	\$3,443,200.00	\$2,719,223.97	\$3,276,200.00
101-000-000-000-00-00	Street Fund	\$446,300.00	\$391,611.13	\$1,146,300.00	\$352,580.04	\$1,146,300.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$87,121.80	\$100,000.00	\$108,118.01	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
105-000-000-000-00-00	Economic Dev. Fund	\$12,000.00	\$2,347.43	\$12,000.00	\$2,619.43	\$12,000.00
106-000-000-000-00-00	Public Safety Reserve	\$92,000.00	\$77,100.34	\$156,000.00	\$181,896.94	\$156,000.00
107-000-000-000-00-00	Capital Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
108-000-000-000-00-00	Criminal Justice Prog.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$12,000.00	\$11,054.41	\$2,000.00	\$1,573.51	\$2,000.00
110-000-000-000-00-00	Tourism Fund	\$65,000.00	\$34,617.26	\$65,000.00	\$37,206.65	\$65,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$2,129,650.00	\$2,098,357.61	\$2,404,650.00	\$1,814,735.88	\$2,404,650.00
650-000-000-000-00-00	Agency Suspense Fund	\$30,000.00	\$17,282.43	\$30,000.00	\$8,908.11	\$30,000.00
	<b>Grand Totals</b>	<b>\$6,312,650.00</b>	<b>\$5,824,171.69</b>	<b>\$7,376,650.00</b>	<b>\$5,241,862.54</b>	<b>\$7,209,650.00</b>