

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 20, 2021
7:00 PM**

NOTE: THIS MEETING IS BEING HELD IN PERSON OR CAN BE ACCESSED REMOTELY BY TELEPHONE AND ZOOM VIDEO. TO PARTICIPATE VIA ZOOM, YOU WILL NEED TO CALL 415-762-9988. THE MEETING ID NUMBER IS 373 290 5204. YOU WILL BE ABLE TO CALL IN AT 6:45. YOU CAN FIND THE INSTRUCTIONS FOR ZOOM ON THE WEBSITE.

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
 - 1. Ken McKune – Annex 1
- F. Department Reports
- G. Council Business
 - 1. Prosecuting Attorney Contract
 - 2. Municipal Attorney Contract
- H. Resolutions
- I. Ordinances
 - 1. 2nd Reading of 2022 Budget Ordinance
- 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
 - 2. Property Purchase Proposal RCW 42.30.110 (c)
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON JANUARY 3, 2022 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: DECEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:
Minutes of the December 6, 2021 regular council meeting, second pay period
November checks #55103 – 55125, 901376 – 901378, direct deposit 12/7/2021 in the
amount of \$110,420.95, December 20, 2021 claims checks #55102, 55126 – 55154,
901379 - 901384 in the amount of \$131,478.96.

FISCAL IMPACT:

Payroll checks in the amount of \$110,420.95, claims checks in the amount of
\$131,478.96.

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
DECEMBER 06, 2021
7:00 PM**

Mayor Pro Tem Andy Halm called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

OATH OF OFFICE

Council Member Steve Johnston was sworn into city council as a council member by Clerk Treasurer Connie Byers.

ROLL CALL

Council Present: Council Member (Mayor Pro tem) Andy Halm, Council Member Dave Jones, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Loren Meagher, Council Member Miland Walling, Council Member Steve Johnston

Staff Present (Not Voting): City Administrator Larry Bellamy, Clerk-Treasurer Connie Byers, Police Chief Jay Hunziker, Fire Chief Noah Halm, Public Works Doug Frantum.

PUBLIC HEARING

2022 Budget - The Mayor Pro Tem opened the public hearing. No comments on Public Hearing regarding 2022 Budget. Close Hearing at 7:02 pm

AGENDA AND CONSENT AGENDA

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

Motion Passed (**summary:** Ayes = 5, Nays =1, Abstain =0)

Ayes: Council Member Dave Jones, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Loren Meagher, Council Member Miland Walling

Nays: Council Member Steve Johnston

PRESENTATIONS

Department of Ecology Award – City Administrator Larry Bellamy, we have an award from the Department of Ecology, this is an outstanding performance award from 2020. It is recognizing the exemplary effort and work accomplished by the City of Goldendale and the dedicated team of the Goldendale Wastewater Treatment Plant. The award plaque was given to Andrew O'Connor, Wastewater Treatment Plant Operator.

Demolition of Klickitat County Annex 1 – Ken McKune (via zoom), I would like to remind the Council that the County will soon have the new services building occupied with all their offices. It is going to leave the Court House Annex 1, 228 W Main Street vacated, and the plans are to demolish that building and turn it into a parking lot. The building has some issues and it's 70 years old. Why tear it down? The county argues that they need the parking for various county vehicles. They want to sacrifice this great building for their needs of parking. Doesn't the City of Goldendale need office space for future growth? This building could house several businesses. Our County Commissioners are the ones who can stop the demolition of the Annex building. We need to find a way to keep Goldendale moving forward economically and let the private sector invest in that building. Larry, do you know why the building is tore down? City Administrator Larry Bellamy – It was a recommendation of the architects that Klickitat County hired to assess the building. Council Member Steve Johnston - I couldn't agree with you more. Ken, you have a good point regarding the annex building. We must also consider that fact that Klickitat County took out a whole bunch of parking spaces to put in their new building which creates a problem with downtown parking. Ken McKune – They are also tearing down all the buildings on the 100 block of West Court to put in parking. On Grant and Court, they added parking there and they bought the lower parking lot of Columbia Bank. Council Member Filiberto Ontiveros – I have a couple of questions for Larry, was the demolition of this building part of the master plan of the construction of the new building? And my next question is regarding the old nursing home on Simcoe Drive, that building was empty for years and what happened to that building. Larry Bellamy – Yes, it is part of the original plan to demo that building once the new building was constructed. Regarding the old nursing home, it was purchased by a private entity and there was a negotiation between them and the City of Goldendale. Council Member Filiberto Ontiveros – Who owns the Annex Building 1? Larry Bellamy – Klickitat County owns the building at 228 W Main Street. Council Member Miland Walling – The building belongs to Klickitat County and it's their decision what happens to the building. Ken McKune – It belongs to the taxpayers of the City of Goldendale.

DEPARTMENT REPORTS

Fire Chief Noah Halm – We had a house fire on November 26, 2021, at 420 E Court Street. We had a great response from the City of Goldendale Fire Department and Rural 7 Fire Department. The fire was contained in one closet of the bedroom area. We got the fire knocked down quickly. I also brought the new command pickup to city hall and it's in service if anyone wants to look at it.

Police Chief Jay Hunziker – On December 2nd, 2021, Goldendale Police and the medics responded to the 600 block of South King Street. Dispatch reported there was an unresponsive male laying in the middle of the street. When the medics arrived, CPR was administered, and the male was pronounced deceased on scene. This was an unattended death. No criminal activity was found. There was no indication that the deceased was assaulted. The coroner has ordered an autopsy. As a reminder, we are in the holiday season. Please remember to lock your cars and remove all valuables.

Be aware that thieves are watching your houses for packages to be delivered on your front porch.

Public Works, Doug Frantum – We have most of our equipment ready for snow removal. We are having problems with our streetlights. I am working with the PUD to get the issue resolved. We are currently doing our normal maintenance, exchanging meters, and installing new meters. At Ekone Park, Public Works is working on repairing the gazebo or maybe replacing it in the future. The crew has also been putting concrete in the new building at the public works shop. I wanted to thank the council for the purchase of the new Vac Truck and the Sweeper. Both vehicles are working excellent, and it has made our job easier.

COUNCIL BUSINESS

RH2 Engineering for WWTP Improvement Project – Larry Bellamy, 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.

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, **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Filiberto Ontiveros
Motion passed unanimously

ORDINANCES

1st Reading Budget for 2022 – Larry Bellamy, 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.

Motion: I move to accept the Ordinance for the 2022 Budget for its first reading **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Ellie Casey.

Motion Passed (**summary:** Ayes = 5, Nays =1, Abstain =0)

Ayes: Council Member Dave Jones, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Loren Meagher, Council Member Miland Walling

Nays: Council Member Steve Johnston

REPORT OF OFFICES AND CITY ADMINISTRATOR

City Administrator Larry Bellamy, Is the Budget Committee comfortable going forward with the 2nd reading of the 2022 budget? All committee members said they are ready for the 2nd reading. Steve Johnston, would like to know where the ½ % sales tax is? Larry Bellamy, there is a line item on the estimated revenue report on page 4 which transfers \$125,000 to the street budget and there is \$88,000 that goes from the general fund to capital outlay for the Police Department and the Fire Department. Steve Johnston, I'm primarily interested in the ½ % sales tax. That ½ % sales tax is specifically put into place for the improvements for our side streets because we can't get grant monies to improve our side streets. Over the years, that money has been moved around and leveraged. I believe the money was leveraged for the Simcoe Drive Project. Noah Halm, in 1996 it was voted that have the money goes to the streets and the other half gets divided between the police and fire department. Steve Johnston, I would like to see that line item treated the way it was intended at the beginning. Larry Bellamy, I believe the ½ % is divided 60% to city streets and 40% for capital Outlay public safety purchases. Steve Johnston, I would like to know where the COVID relief fund went. Larry Bellamy that money has not been appropriated yet, it is still in the beginning balance. We received \$500,000 in July of 2021 and we will get another \$500,000 in June 2022. We have not had any discussions on how that money is to be spent. That money is held back in the cash reserves. There are conditions on how that money is to be spent. Steve Johnston, I would like to see documents on how that money can spent and what the conditions are.

Council Member Miland Walling, I'm sure everyone has noticed on Columbus, the new Christmas lights on the light poles. I think is looks great and is really lighting up the city. Those lights were bought by WA State Representative Gina Mosbrucker. I also want to thank the Christmas Committee for all their hard work.

Council Member Dave Jones, the lights did turn out nice. Don't forget to attend the Christmas parade on Saturday December 11.

Council Member Steve Johnston, wanted to take this opportunity to thank everyone who voted for him. Steve would like to see a change in the encouragement for voters and encourage citizens to run for offices that are opened. I would like to see the city make all the council members business cards. I would like to read the layout of the protocol for the council. Primarily the language for conflicts of interest and attendance.

City Administrator Larry Bellamy, we did receive the tourism applications for the tourism funds. We have received several requests. December 13, 2021, at 7:00 pm will be the presentation meeting in front of the event committee. Steve Johnston, I think the Chamber of Commerce has been a little relaxed about getting the city the proper paperwork on how their money is being spent. Larry Bellamy, I believe we gave the Chamber \$32,000 this year. They are much better at giving us their budget and how the money is being spent. Miland Walling, the director comes in monthly or quarterly and gives a report on the money spent. Steve Johnston, I don't think we are getting our

moneys worth with the Chamber of Commerce. I think that \$30,000 - \$40,000 can go a long way and the Chamber isn't doing their part. Miland Walling, we had a very successful Community Days and that was put on by the Chamber of Commerce. Andy Halm thinks the Chamber is doing a good job. Dave Jones, I think the money is to be spent that will encourage people to stay in the hotels.

PUBLIC COMMENT

Kevin Feiock- I would like to thank everyone who is on the committee. You do a good job and don't get paid for it. I was upset about the building being torn down. That is not the Cities decision, that is Klickitat County's decision. Merry Christmas to the Council.

Ken McKune – It is not the City's decision. I know it's the County's decision, but I think the city has a stake in it. It's a beautiful building that should be preserved.

Kevin Feiock – Here's the problem, that building is full of lead, full of asbestos. It's not just the roof. They also have dungeon in the basement that is a jail. Who is going to buy that? Every piece of property the city had to sell, we had to sell for a dollar. Leave the city council alone. It's Klickitat County's problem.

Ken McKune – I was driving down King Street and there are horizontal cracks in that road. The water is going to start heaving the asphalt if the city doesn't fix that road.

Klickitat County Commissioner Dan Christopher – Congratulations to all of you that has just won the election. I look forward to working with you. Regarding Annex Building 1, it does have a bad roof. It is also full of black mold and asbestos. We did look at repairing the building and it will take multiple million dollars to fix it. We would pay taxpayers money to fix it and then sell it for pennies on the dollar. If Ken knows someone who wants to buy it, for more than a dollar, and will sign a contract that they are willing to buy and fix the building, we would be happy to sell it. We will not just give the building away.

Executive Session

Union Negotiations RCW 42.30.140

Council went into executive session at 8:00 pm for 1 hour and 15 minutes to discuss Union Negotiations.

Council came out of executive session at 9:05 pm

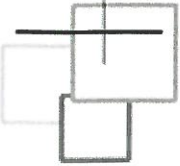
Adjournment

9:10 pm

Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Ellie Casey, Seconded by Council Member Steve Johnston.

Motion passed unanimously.

Register



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

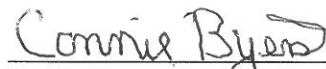
Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
Check	20016310			
55102	WA St Dept of Ecology	12/3/2021		\$98.00
55126	Allyns Building Center	12/20/2021		\$330.11
55127	Aramark Uniform Serv Inc	12/20/2021		\$645.57
55128	Aspect Consulting LLC	12/20/2021		\$1,980.25
55129	Bohn's Printing	12/20/2021		\$247.32
55130	Carquest Auto Parts	12/20/2021		\$318.21
55131	Class 5	12/20/2021		\$765.63
55132	Ferguson Enterprises Inc #3011	12/20/2021		\$4,050.91
55133	Galls LLC	12/20/2021		\$256.39
55134	Goldendale Auto Supply LLC	12/20/2021		\$377.67
55135	Goldendale Chamber	12/20/2021		\$7,500.00
55136	Goldendale Sentinel	12/20/2021		\$25.50
55137	Goldendale Tire Center	12/20/2021		\$251.82
55138	Goldendale Veterinary Clinic	12/20/2021		\$316.48
55139	Goldendale, City of	12/20/2021		\$7,011.29
55140	Hattenhauer Energy Co LLC	12/20/2021		\$1,559.85
55141	IBS Incorporated	12/20/2021		\$198.33
55142	League of Oregon Cities	12/20/2021		\$80.00
55143	Menke Jackson Beyer LLP	12/20/2021		\$6,589.95
55144	Noel Shelton	12/20/2021		\$147.70
55145	One Call Concepts Inc	12/20/2021		\$8.56
55146	Proforce Law Enforcement	12/20/2021		\$326.20
55147	Radcomp Technologies	12/20/2021		\$6,337.47
55148	Springcreek Ag-Machine LLC	12/20/2021		\$88.60
55149	TruckPro LLC Six States	12/20/2021		\$1,230.63
55150	US Cellular	12/20/2021		\$2,766.95
55151	Verizon Wireless	12/20/2021		\$720.26
55152	WA Assoc Sheriff & Police	12/20/2021		\$150.00
55153	Yakima-Herald Republic	12/20/2021		\$168.80
55154	Zumar Industries, Inc.	12/20/2021		\$2,077.11
901379	Bank of America	12/20/2021		\$46,169.06
901380	Cashmere Valley Bank	12/20/2021		\$25,170.00
901381	HSA Bank Employee Plan Funding	12/20/2021		\$18.00
901382	HSA Bank Employee Plan Funding	12/20/2021		\$12,000.00
901383	Invoice Cloud	12/20/2021		\$223.20

Number	Name	Print Date	Clearing Date	Amount
901384	PAYA	12/20/2021		\$1,273.14
		Total	Check	\$131,478.96
		Total	20016310	\$131,478.96
		Grand Total		\$131,478.96

**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 55102, 55126 through 55154, 901379 - 901384 in the amount of \$131,478.96, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 15th day of December, 2021.



Clerk-Treasurer

Register Activity

Fiscal: 2021

Period: 2021 - Dec 2021

Council Date: 2021 - Dec 2021 - 1st Council Dec 2021

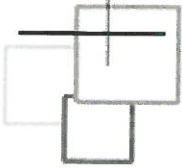
Reference	Date	Amount	Notes
Reference Number: 55102	WA St Dept of Ecology	\$98.00	
22OConnor8215	12/3/2021	\$98.00	wastewater operator renewal
Reference Number: 55126	Allyns Building Center	\$330.11	
326441	11/3/2021	\$26.82	gloves
326674	11/8/2021	\$8.58	spray sock
326765	11/9/2021	\$32.68	screw, drill bit
326800	11/10/2021	\$89.92	radiator heater
327117	11/16/2021	\$1.94	nails
327127	11/16/2021	\$19.11	lumber
327129	11/16/2021	\$2.15	credit, lumber
327303.1	11/19/2021	\$2.10	screw
327524	11/24/2021	\$43.10	bushing, elbow, sealant
327661	11/29/2021	\$30.63	drywall screw
327702	11/30/2021	\$73.08	soffit screen
Reference Number: 55127	Aramark Uniform Serv Inc	\$645.57	
21880569	10/10/2021	(\$22.21)	credit/belt
529000151558	11/2/2021	\$23.44	service
529000151586	11/2/2021	\$43.67	service
529000151593	11/2/2021	\$30.55	service
529000151598	11/2/2021	\$16.67	service
529000155986	11/9/2021	\$67.85	service
529000155998	11/8/2021	\$43.38	service
529000156002	11/9/2021	\$35.93	service
529000156012	11/9/2021	\$16.67	service
529000160420	11/16/2021	\$23.44	service
529000160503	11/16/2021	\$43.38	service
529000160508	11/16/2021	\$31.58	seervice
529000160518	11/16/2021	\$16.67	service
529000164809	11/23/2021	\$23.44	service
529000164822	11/23/2021	\$43.38	service
529000164825	11/23/2021	\$31.58	service
529000164829	11/23/2021	\$16.67	service
529000169702	11/30/2021	\$67.85	service
529000169728	11/30/2021	\$43.38	service
529000169730	11/30/2021	\$31.58	service

Reference	Date	Amount	Notes
Reference Number: 55127	Aramark Uniform Serv Inc	\$645.57	
<u>529000169736</u>	11/30/2021	\$16.67	service
Reference Number: 55128	Aspect Consulting LLC	\$1,980.25	
<u>44016</u>	12/13/2021	\$1,980.25	well performance
Reference Number: 55129	Bohn's Printing	\$247.32	
<u>83575</u>	11/29/2021	\$165.40	ch
<u>83576</u>	11/29/2021	\$41.61	fd
<u>83577</u>	11/29/2021	\$40.31	pd
Reference Number: 55130	Carquest Auto Parts	\$318.21	
<u>4933-581667</u>	11/3/2021	\$56.62	seafoam, waxtar rmvr
<u>4933-581676</u>	11/3/2021	\$106.42	wire
<u>4933-581988</u>	11/6/2021	\$26.06	tract-tact
<u>4933-582387</u>	11/9/2021	\$7.59	add-a-circuit
<u>4993-581564</u>	11/2/2021	\$106.49	15w40, 10w30
<u>4993-582626</u>	11/11/2021	\$15.03	xtraclear
Reference Number: 55131	Class 5	\$765.63	
<u>140396</u>	12/15/2021	\$765.63	land lines
Reference Number: 55132	Ferguson Enterprises Inc #3011	\$4,050.91	
<u>102233-1</u>	11/29/2021	\$4,050.91	supplies
Reference Number: 55133	Galls LLC	\$256.39	
<u>019706504</u>	11/8/2021	\$85.19	stellar tac
<u>019738179</u>	11/10/2021	\$70.15	glove
<u>019838644</u>	11/24/2021	\$101.05	earphone
Reference Number: 55134	Goldendale Auto Supply LLC	\$377.67	
<u>050403</u>	11/22/2021	\$168.54	oil seal
<u>050953</u>	11/19/2021	\$5.29	threadlocker
<u>050959</u>	11/19/2021	\$3.44	nuts & bolts
<u>050997</u>	11/19/2021	\$6.97	plug tap, bright drill - carded
<u>051062</u>	11/22/2021	\$3.23	bolt
<u>051428</u>	11/30/2021	\$190.20	5 gals hydraulic, hyd hose & fittings
Reference Number: 55135	Goldendale Chamber	\$7,500.00	
<u>1057</u>	11/23/2021	\$7,500.00	art at the heart phase 1
Reference Number: 55136	Goldendale Sentinel	\$25.50	
<u>154435</u>	12/8/2021	\$25.50	sum of ord 1511

Reference	Date	Amount	Notes
Reference Number: 55137	Goldendale Tire Center	\$251.82	
343741	11/17/2021	\$85.46	o ring, valve stem, flat repair
343889	11/22/2021	\$166.36	wheel bal, chang tire....
Reference Number: 55138	Goldendale Veterinary Clinic	\$316.48	
128491	10/4/2021	\$106.48	harley
129840	10/25/2021	\$210.00	washine
Reference Number: 55139	Goldendale, City of	\$7,011.29	
Invoice - 12/15/2021 10:18:27 AM	12/15/2021	\$7,011.29	water/sewer
Reference Number: 55140	Hattenhauer Energy Co LLC	\$1,559.85	
CL01345	11/30/2021	\$1,559.85	fuel
Reference Number: 55141	IBS Incorporated	\$198.33	
768156-2	12/3/2021	\$76.72	washer, hose clamp
772598-1	12/3/2021	\$121.61	nut, washer, electrical t tape
Reference Number: 55142	League of Oregon Cities	\$80.00	
9921	11/18/2021	\$80.00	city admin job posting
Reference Number: 55143	Menke Jackson Beyer LLP	\$6,589.95	
Invoice - 12/15/2021 1:36:00 PM	11/30/2021	\$5,369.45	acct 044
Invoice - 12/15/2021 1:39:02 PM	11/30/2021	\$43.00	acct 051
Invoice - 12/15/2021 1:39:47 PM	11/30/2021	\$1,177.50	acct 442
Reference Number: 55144	Noel Shelton	\$147.70	
Invoice - 12/15/2021 1:42:23 PM	12/15/2021	\$147.70	close acct 1996.0
Reference Number: 55145	One Call Concepts Inc	\$8.56	
1119076	11/30/2021	\$8.56	utility notification
Reference Number: 55146	Proforce Law Enforcement	\$326.20	
466031	11/3/2021	\$326.20	tsr cart
Reference Number: 55147	Radcomp Technologies	\$6,337.47	
89517	10/21/2021	\$939.42	camera, mic and speaker
90254	12/2/2021	\$268.75	printer
90366	12/3/2021	\$199.89	basse wells
MSP-90367	12/3/2021	\$4,929.41	gold package
Reference Number: 55148	Springcreek Ag-Machine LLC	\$88.60	
2088Z	11/22/2021	\$88.60	fw-2 flywheel surface

Reference	Date	Amount	Notes
Reference Number: 55149 834663	TruckPro LLC Six States 11/18/2021	\$1,230.63 \$1,230.63	clutch
Reference Number: 55150 476145353	US Cellular 11/24/2021	\$2,766.95 \$2,766.95	cell service
Reference Number: 55151 9894295152	Verizon Wireless 12/4/2021	\$720.26 \$720.26	police vehicles
Reference Number: 55152 DUES 2021-0077Z	WA Assoc Sheriff & Police 11/1/2021	\$150.00 \$150.00	smith, lucatero
Reference Number: 55153 Invoice - 12/15/2021 2:36:24 PM	Yakima-Herald Republic 11/3/2021	\$168.80 \$168.80	rsq
Reference Number: 55154 38340	Zumar Industries, Inc. 12/10/2021	\$2,077.11 \$2,077.11	tubes
Reference Number: 901379 1B5F2HI8QI	Bank of America 11/15/2021	\$46,169.06 \$46,169.06	132635
Reference Number: 901380 Invoice - 12/15/2021 9:20:10 AM	Cashmere Valley Bank 12/1/2021	\$25,170.00 \$25,170.00	go bond - wcnip
Reference Number: 901381 W351505	HSA Bank Employee Plan Funding 12/6/2021	\$18.00 \$18.00	service fee
Reference Number: 901382 Invoice - 12/15/2021 10:54:44 AM	HSA Bank Employee Plan Funding 12/15/2021	\$12,000.00 \$12,000.00	plan funding
Reference Number: 901383 359-2021_11	Invoice Cloud 11/30/2021	\$223.20 \$223.20	biller portal
Reference Number: 901384 Invoice - 12/15/2021 1:44:07 PM	PAYA 12/15/2021	\$1,273.14 \$1,273.14	visa/utility

Register



Number	Name	Fiscal Description	Cleared	Amount
55103	American Family Life	2021 - Nov 2021 - 2nd Council Nov 2021		\$677.55
55104	Deferred Comp Program	2021 - Nov 2021 - 2nd Council Nov 2021		\$380.00
55105	Dept of Labor & Industries	2021 - Nov 2021 - 2nd Council Nov 2021		\$2,678.63
55106	Dept of Retirement	2021 - Nov 2021 - 2nd Council Nov 2021		\$11,113.55
55107	Employment Security	2021 - Nov 2021 - 2nd Council Nov 2021		\$148.94
55108	ICMA Retirement Trust (Plan 302195)	2021 - Nov 2021 - 2nd Council Nov 2021		\$112.50
55109	Washington State Support Registry	2021 - Nov 2021 - 2nd Council Nov 2021		\$337.50
55110	Berkshire, Stan	2021 - Nov 2021 - 2nd Council Nov 2021		\$1,733.84
55111	Bowen, Jeremy J	2021 - Nov 2021 - 2nd Council Nov 2021		\$936.77
55112	Byers, Connie L	2021 - Nov 2021 - 2nd Council Nov 2021		\$1,329.10
55113	Dymont, Adam D	2021 - Nov 2021 - 2nd Council Nov 2021		\$1,080.87
55114	Enderby, Michelle R	2021 - Nov 2021 - 2nd Council Nov 2021		\$612.59
55115	Lucatero, Leo B	2021 - Nov 2021 - 2nd Council Nov 2021		\$1,672.23
55116	Poggi, Nicholas R	2021 - Nov 2021 - 2nd Council Nov 2021		\$452.56
55117	Rooks, Kelsey A	2021 - Nov 2021 - 2nd Council Nov 2021		\$1,243.36
55118	Smith, Michael L	2021 - Nov 2021 - 2nd Council Nov 2021		\$2,021.01
55119	Stelljes, Michael S	2021 - Nov 2021 - 2nd Council Nov 2021		\$1,273.83
55120	Wells, Sandy R	2021 - Nov 2021 - 2nd Council Nov 2021		\$854.40
55121	Dept of Retirement	2021 - Nov 2021 - 2nd Council Nov 2021		\$568.42
55122	Employment Security	2021 - Nov 2021 - 2nd Council Nov 2021		\$37.90
55123	Dept of Retirement	2021 - Nov 2021 - 2nd Council Nov 2021		\$41.74
55124	Employment Security	2021 - Nov 2021 - 2nd Council Nov 2021		\$0.50
55125	Patterson, Randy E	2021 - Nov 2021 - 2nd Council Nov 2021		\$216.08
901376	City of Goldendale	2021 - Nov 2021 - 2nd Council Nov 2021		\$20,611.83
901377	City of Goldendale	2021 - Nov 2021 - 2nd Council Nov 2021		\$6,981.95
901378	City of Goldendale	2021 - Nov 2021 - 2nd Council Nov 2021		\$38.44
Direct Deposit Run -	Payroll Vendor	2021 - Nov 2021 - 2nd Council Nov 2021		\$53,264.86
12/7/2021				\$110,420.95

AGENDA BILL: G1

AGENDA TITLE: PROSECUTING ATTORNEY CONTRACT

DATE: DECEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

Please see attached memo regarding and extension of a personal service contract with Gwendolyn Grundei.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A PERSONAL SERVICE CONTRACT WITH GWENDOLYN GRUNDEI FOR PROSECUTING ATTORNEY SERVICES FOR THE CALENDAR YEAR OF 2022

Memo

To: City Council

From: Michael Canon, Mayor
Larry Bellamy, City Administrator

cc: Council Packet

Date: December 20, 2021

Re: Professional Services Contract-Prosecuting Attorney

Please find attached a professional services contract for Prosecuting Attorney Services. The scope of services are outlined in Paragraph 5. The extension of the professional service contract with Gwendolyn L. Grundeis is supported by the Police Chief, Jay Hunziker and the Mayor. The term of the contract is for the year of 2022 in the amount of \$5,500 per month.

PROFESSIONAL SERVICES CONTRACT

This Professional Services Contract (“Contract”) is entered into by and between the City of Goldendale, Washington, a municipal corporation (“the City”), and Gwendolyn Grundei, an attorney licensed to practice law in the state of Washington and a member in good standing of the Washington State Bar Association (“Attorney”), for said Attorney to act as the Prosecuting Attorney for the City.

1. **AGREEMENT:** Attorney hereby agrees to provide the City with professional services as the City Prosecuting Attorney and City agrees to compensate Attorney for said services as provided hereinbelow for the stated term.

2. **TERM:** This agreement shall take effect at 12:01 a.m. on the 1st day of January, 2022, and expire at midnight, December 31, 2022.

3. **TERMINATION:** The City may terminate this Contract at any time prior to its expiration upon sixty (60) days written notification to Attorney, and Attorney may terminate this Contract at any time prior to its expiration upon sixty (60) days written notification to the City. Termination by either party may be elected for any reason within the sole discretion of the terminating party. The City understands and agrees that Attorney may exercise termination of this Contract upon written notice to the City immediately upon presentation of such written notice if continuation of her duties as set forth in paragraph 5 hereinbelow would require her to submit to a compulsory Covid-19 vaccination. “Continuation of her duties” includes, *inter alia*, inability to enter the Klickitat County Courthouse and/or the assigned courtroom for City of Goldendale cases for motion dockets, hearings, bench and/or jury trials, or any other required court appearance for a City case due to her vaccination status.

4. **COMPENSATION:** The City shall pay Attorney the sum of Five Thousand and Five Hundred Dollars (\$5,500.00) per month for services performed by Attorney in the month following performance of such services. Attorney shall invoice the City for such payment on or before the last Monday of each month of service. Payment shall be considered a non-refundable retainer and full compensation for services performed.

5. **SCOPE OF ATTORNEY SERVICES:** Attorney shall professionally perform all customary and usual duties associated with the criminal prosecution function of a City Prosecuting Attorney at all stages of proceedings, including:

- a. Appeals from Goldendale Municipal Court to higher courts; and
- b. Contested Infraction Hearing when a City Police Officer has been subpoenaed to personally appear and testify; and
- c. Contested Infraction Hearing for a violation of a driver’s duties when encountering a public school bus; and
- d. Assist as needed with the Dangerous Dog declaration procedure, and represent the City at any hearing in Goldendale Municipal Court in accordance with the provisions of City Municipal Code Chapter 6.04; and
- e. Advise the City’s Police Department on day-to-day matters regarding enforcement of the City’s criminal ordinances.

Attorney shall exercise Attorney’s professional judgment concerning the above duties. In the event the Attorney decides to dismiss or amend a charge, the arresting officer shall be notified and consulted prior to the dismissal or amendment, whenever reasonably possible. Attorney shall be solely responsible for the manner in which such matters are performed, scheduling of work, hours of work devoted thereto, establishing and maintaining adequate file documentation and file retention policies, any employment of such other individuals as may be necessary to carry out Attorney’s duties,

and acquisition of any necessary equipment or tools of the trade. Attorney shall not engage in representation of clients with claims adverse to the City, whether civil or criminal in nature, or in any other manner contrary to the Rules of Professional Conduct or other applicable law. Attorney shall maintain adequate minimum staffing and availability so that the City's inquiries of Attorney regarding attorney services may be answered expeditiously and at no additional cost to the City.

In the event that ethical conflicts of interest arise wherein Attorney cannot personally represent the City on a specific matter, Attorney shall engage a special prosecutor to pursue such matter. Attorney shall notify any such special prosecutor that he or she shall be subject to the terms of this Contract, including status as an independent contractor as regards the City, payment of taxes, and all other terms herein. Attorney shall retain responsibility for assuring the City that any special deputy faithfully and fully fulfills the terms of this Contract in all respects. Should such an appointment be made, the City is responsible for paying the costs of such special prosecutor, which shall be based on an itemized billing statement prepared by said special prosecutor listing time spent and any costs incurred. Any dispute as to the amount billed shall be resolved between such special prosecutor and the City.

6. CITY RESPONSIBILITIES: The City shall provide Attorney with its up-to-date Municipal Code Book, via the City's web page and its good faith cooperation with Attorney. The City shall provide non-exclusive office space to Attorney for the purpose of conducting interviews.

7. ASSIGNMENT: Attorney shall not assign, transfer, or subcontract this Contract without obtaining prior written approval from the City, except as may be expressly allowed herein.

8. TAXES AND ASSESSMENTS: Attorney shall be solely responsible for compensating Attorney's employees and special deputies, and for paying all related taxes, deductions and assessments, including, but not limited to, federal income tax, FICA, Social Security Tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed as a result of this Contract. In the event the City is assessed a tax or assessment as a result of this Contract, Attorney shall pay the same before it becomes due.

9. INDEPENDENT CONTRACTOR: The parties agree that Attorney is an independent contractor with the responsibility and authority to control and direct the performance of the details of this Contract. The implementation of contracted activities and the results achieved are solely the responsibility of Attorney. No agent, employee, subcontractor, or representative of Attorney shall be deemed to be an employee, agent, servant, or representative of the City for any purpose, and the employees, agents, subcontractors, and representatives of Attorney shall not be entitled to any of the benefits the City provides for its employees. Attorney shall be solely and entirely responsible for Attorney's acts and the acts of Attorney's agents, employees, subcontractors, special deputies, or otherwise, during the performance of this Contract.

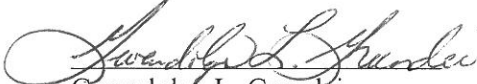
CITY OF GOLDENDALE

Michael Canon, Mayor

ATTEST:

Connie Byers, Clerk/Treasurer

PROSECUTING ATTORNEY


Gwendolyn L. Grundei

AGENDA BILL: G2

AGENDA TITLE: MUNICIPAL ATTORNEY CONTRACT

DATE: DECEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

Please find attached an update to the engagement agreement for general legal services. The mayor wishes to continue a legal service contract with Menke Jackson Beyer.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO CONCUR THE MAYORS CHOICE TO CONTINUE WITH MENKE JACKSON BEYER FOR GENERAL LEGAL SERVICES

Memo

To: City Council

From: Michael Canon, Mayor
Larry Bellamy, City Administrator

cc: Council Packet

Date: December 20, 2021

Re: Professional Services Contract-Municipal Attorney

Please find attached an update to the engagement agreement with Menke Jackson Beyer for municipal legal services, which include, but limited to, drafting, preparation, and review of ordinances and resolutions, preparation and/or review of contracts, deeds, legal documents and instruments, land use/planning code interpretation and process support, general municipal code explanations and labor negotiation support.

The City has had an excellent relationship with Menke Jackson for over 20 years. Menke Jackson also has extensive experience representing other cities, counties, special districts and towns in and around the Yakima Valley area. The updated engagement agreement with Menke Jackson is supported by the City Administrator, Larry Bellamy and the Mayor.

The provision of legal services is paid out on an as needed basis by the hour which is adjusted from \$215 to \$230/hour, which is only a 7% increase. The last rate adjustment was January 1, 2019.

MENKE JACKSON BEYER, LLP

Attorneys at Law

807 NORTH 39TH AVENUE • YAKIMA, WASHINGTON 98902
(509) 575-0313 • FAX: (509) 575-0351

ANTHONY F. MENKE
KIRK A. EHLIS
KENNETH W. HARPER
QUINN N. PLANT
SEANN M. MUMFORD

Of Counsel
ROCKY L. JACKSON
G. SCOTT BEYER

Associate
AZIZA L. FOSTER

October 20, 2021

ATTORNEY-CLIENT
PRIVILEGED & CONFIDENTIAL
COMMUNICATION

Mr. Larry Bellamy, City Administrator
City of Goldendale
1103 South Columbus
Goldendale, WA 98620

RE: Update re engagement agreement

Dear Larry:

Over the years, this law firm has specialized in providing legal services for cities, counties, towns, and special purpose districts. Because of our longstanding attorney-client relationships and the regular and ongoing need for legal services by our clients, we have traditionally been able to maintain reduced legal fee rates. The private sector rates in our region for similarly sophisticated work are considerably higher than the rates we charge our municipal clients.

My current hourly rate for the City of Goldendale is \$215.00. I want to give early notice of our intent to adjust the hourly rate to \$230.00 commencing January 1, 2022. The hourly rate for associate attorneys will be \$205.00. All other terms of our engagement agreement will remain the same until further notice.

We pride ourselves in providing the most efficient and cost effective services that are available to you. We know you have a choice when it comes to your legal work.

Please do not hesitate to contact me with any questions or input you have regarding this letter. On behalf of my partners, I would like to thank you for your continued trust in our firm.

Sincerely,



QUINN N. PLANT
QNP/th

AGENDA BILL: I1

AGENDA TITLE: 2ND READING OF 2022 BUDGET
ORDINANCE

DATE: DECEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

The attached ordinance and schedule A is for the 2022 budget in the proper form. It is ready for the 2nd reading and full adoption by the city council.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NUMBER 1512 WHICH IS THE BUDGET FOR THE
YEAR 2022

Memo

To: City Council

From: Michael Canon, Mayor
Larry Bellamy, City Administrator

cc: Council Packet

Date: December 20, 2021

Re: Memo in support of 2022 Budget

Please find attached the budget ordinance with Appendix A and providing further explanations regarding the Salary Schedule. The salary grid includes a 2% increase from last year for the Municipal Employees contract and non-represented employees. Heartily

The changes to the Fire Department, includes a \$500/m increase for the Fire Chief, a \$350/m increase for the Assistant Fire Chief, a \$125/m increase for the Captains, training attendance and incident response is raised to \$20 for the Volunteer Firefighters. and incident response by the Fire Chief, Assistant Fire Chief and Captains is raised to \$25. These changes are heartily supported by the Mayor.

The Uniformed Officers monthly salary grid remains the same until the contract is settled.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1512**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.**

WHEREAS, the Mayor of the City of Goldendale, Washington completed and placed on file with the City Clerk/Treasurer, a proposed budget and estimate of the amount of monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Goldendale for the fiscal year ending December 31, 2022, and a notice was published that the City Council of the City of Goldendale would meet on November 15, 2021 and December 6, 2021 at the hour of 7:00 PM at the Council Chambers in City Hall for the purpose of making and adopting a budget for the City of Goldendale for the 2022 fiscal year and giving tax payers within the city limits an opportunity to be heard upon said budget; and

WHEREAS, the City Council of the City of Goldendale did meet at said time and place on November 15, 2021, and December 6, 2021 did then consider the matter of the proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City of Goldendale for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being necessary to carry on the government of the City of Goldendale for said year and being sufficient to meet the various needs of Goldendale during said period; and

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

Section 1: The budget for the City of Goldendale, Washington, for the year 2022 is hereby adopted in its final form and content as set forth in the 2022 City of Goldendale Budget, 3 copies of which are on file in the Office of the Clerk/Treasurer.

Section 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Goldendale, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2022 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2022, as set forth below:

<u>FUND</u>	<u>DEPARTMENT</u>	
Current Expense	Legislative	\$ 15,400
	Judicial Court	102,000
	Mayor	16,500
	Administration/Financial Services	312,300
	Legal	16,800
	Employee Benefit Programs	35,000
	Central Services	59,500
	Liability Insurance	35,000
	Law Enforcement Services	1,305,200
	Fire Control	144,000
	Jail Services	50,000
	Protective Inspections	103,600
	Emergency Services	2,500
	Airport	24,700
	Animal Control	15,200
	Planning	64,000
	Mental & Physical Health	500
	Welfare	5,000
	Redemption of Long-Term Debt	11,000
	Interfund Transfers	588,000
	Downtown Beautification	20,000
	Airport Improvement Project	350,000
	Total Current Expense Fund	\$3,276,200
	City Street	1,146,300
	Parks & Recreation	100,000
	Goldendale Housing Rehabilitation	1,000
	Economic Development	12,000
	Public Safety Reserve	156,000
	Capital Improvement	15,000
	Criminal Justice	1,500
	Drug Enforcement & Investigation	2,000
	Tourism	65,000
	Water/Sewer Fund	2,404,650
	Agency Suspense	<u>30,000</u>
	TOTAL ALL FUNDS	<u>\$7,209,650</u>

Section 3: A detailed schedule of the positions and salaries is attached as Appendix A to this ordinance.

Section 4: The City Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5: This ordinance shall be in force and take effect five (5) days after its publication according to law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 20TH DAY OF DECEMBER, 2021.**

APPROVED:

Michael Canon, Mayor

ATTEST:

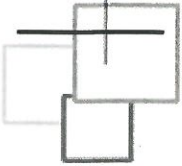
Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

Salary Schedule Police not Settled	2022 Pay Plan - Monthly Rates				Calculated			Appendix A	
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Position	6 months	6 months	1 year	1 year	1 year	1 year	1 year	1 year	+
City Administrator	8199.05	8404.02	8614.12	8829.48	9050.21	9276.47	9508.38	9746.09	9989.74
Police Chief	6902.39	7074.95	7251.82	7433.12	7618.95	7809.42	8004.66	8204.77	8409.89
PW Director	6745.06	6913.68	7086.52	7263.69	7445.28	7631.41	7822.20	8017.75	8218.20
Police Sergeant	5198.14	5328.09	5461.29	5597.83	5737.77	5881.22	6028.25	6178.95	6333.43
Clerk-Treasurer	4931.79	5055.09	5181.46	5311.00	5443.78	5579.87	5719.37	5862.35	6008.91
Police Officer Entry/Lat.	4594.01	4708.86	4826.84	4947.51	5071.20	5197.98	5327.93	5461.13	5597.66
Utility Maint. Super.	5461.69	5598.23	5738.19	5881.64	6028.69	6179.40	6333.89	6492.24	6654.54
W/WWTP Supervisor	5201.61	5331.65	5464.94	5601.57	5741.61	5885.15	6032.28	6183.08	6337.66
Ut. Maint. Worker III	4493.34	4605.68	4720.82	4838.84	4959.81	5083.81	5210.90	5341.17	5474.70
WWTP Operator II	4493.34	4605.68	4720.82	4838.84	4959.81	5083.81	5210.90	5341.17	5474.70
Bldg. Insp./Code Enf. II	4493.34	4605.68	4720.82	4838.84	4959.81	5083.81	5210.90	5341.17	5474.70
Bldg. Insp./Code Enf. I	3881.53	3978.57	4078.03	4179.98	4284.48	4391.59	4501.38	4613.92	4729.27
Police Adm./Evid. Tech	3805.39	3900.53	3998.04	4097.99	4200.44	4305.45	4413.09	4523.42	4636.50
Utility Maint. Worker II	3881.53	3978.57	4078.03	4179.98	4284.48	4391.59	4501.38	4613.92	4729.27
Mech./Ut. Mt Worker II	3881.53	3978.57	4078.03	4179.98	4284.48	4391.59	4501.38	4613.92	4729.27
WWTP Operator I	3881.53	3978.57	4078.03	4179.98	4284.48	4391.59	4501.38	4613.92	4729.27
Finance/Admin. Asst. III	3520.65	3608.67	3698.89	3791.36	3886.14	3983.30	4082.88	4184.95	4289.57
Police Admin. Asst. III	3520.65	3608.67	3698.89	3791.36	3886.14	3983.30	4082.88	4184.95	4289.57
Utility Maint. Worker I	3353.01	3436.83	3522.75	3610.82	3701.09	3793.62	3888.46	3985.67	4085.31
Finance/Admin. Asst. II	3193.34	3273.18	3355.01	3438.88	3524.85	3612.98	3703.30	3795.88	3890.78
Police Admin. Asst. II	3193.34	3273.18	3355.01	3438.88	3524.85	3612.98	3703.30	3795.88	3890.78
Ut. Maint. Worker-Entry	3041.27	3117.30	3195.24	3275.12	3357.00	3440.92	3526.94	3615.12	3705.50
Animal Control Officer	3041.27	3117.30	3195.24	3275.12	3357.00	3440.92	3526.94	3615.12	3705.50
Finance/Admin. Asst. I	2896.45	2968.86	3043.09	3119.16	3197.14	3277.07	3359.00	3442.97	3529.05
Police Admin. Asst. I	2896.45	2968.86	3043.09	3119.16	3197.14	3277.07	3359.00	3442.97	3529.05
Longevity Increment Pay is outlined in Personnel Manual, Municipal and Uniformed Employees Union Contract									
Skilled Seas/Temp/Police Reserve Worker			15.61/hr						
Mayor							1000		
Councilmembers							100		
Stipend Structure for Volunteer Fire Department									
Fire Chief							2000		
Assistant Fire Chief							975		
Captains							375		
Vol. Fireman (Incident/Drill)				20					
Vol. Fire Captain (Incident)				25					
Vol. Asst. Fire Chief (Incident)				25					
Vol. Fire Chief (Incident)				25					

Estimated Expenditure



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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$2,913.00	\$3,000.00	\$1,674.68	\$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$7,750.00	\$8,400.00	\$6,450.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$628.99	\$1,000.00	\$531.58	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$500.00	\$440.56	\$500.00	\$1,155.76	\$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	\$1,729.28	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$1,000.00	\$580.10	\$1,000.00	\$1,079.11	\$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 & Maint/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	Registrations	\$15,400.00	\$14,264.44	\$15,400.00	\$15,843.20	\$15,400.00
Total Legislative						
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$17,483.28	\$15,000.00	\$9,683.48	\$15,000.00
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$50,000.00	\$54,000.00	\$50,000.00	\$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
Total Judicial						
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$950.64	\$1,000.00	\$876.04	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$122.67	\$500.00	\$123.73	\$500.00
001-000-000-513-10-42-00	Communications	\$0.00	\$550.36	\$0.00	\$884.69	\$0.00
001-000-000-513-10-43-00	Travel Expenses	\$500.00	\$215.42	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-20	Registrations	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Mayor						
Financial and Records						
001-000-000-514-20-11-00	Salaries & Wages	\$186,000.00	\$188,676.59	\$186,000.00	\$180,437.21	\$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	\$92,588.40	\$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
001-000-000-514-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
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	\$3,792.39	\$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
Total Financial and Records Services		\$312,300.00	\$322,767.65	\$312,300.00	\$286,628.75	\$332,300.00
Legal						
001-000-000-515-31-41-00	Professional Services	\$16,800.00	\$45,330.85	\$31,800.00	\$33,463.40	\$16,800.00
Total Legal		\$16,800.00	\$45,330.85	\$31,800.00	\$33,463.40	\$16,800.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$30,000.00	\$30,142.08	\$30,000.00	\$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	\$2,187.68	\$2,000.00
Total Employee Benefit Programs		\$35,000.00	\$31,859.91	\$35,000.00	\$16,906.92	\$35,000.00
Centralized Services						
Property Management Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$500.00	\$2,120.11	\$500.00	\$1,813.40	\$500.00
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$1,000.00	\$10,679.66	\$1,000.00	\$2,219.71	\$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	\$990.85	\$500.00
001-000-000-518-21-31-00	Office Supplies	\$6,000.00	\$19,909.74	\$6,000.00	\$10,363.46	\$6,000.00
001-000-000-518-21-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$328.29	\$0.00
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	\$2,029.88	\$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	\$5,816.84	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$4,500.00	\$1,614.06	\$4,500.00	\$1,882.34	\$4,500.00
Total City Hall		\$21,200.00	\$55,552.12	\$21,200.00	\$30,692.98	\$21,200.00
Baker Properties						
001-000-000-518-22-46-20	Property/Equip Insurance	\$0.00	\$1,603.73	\$0.00	\$0.00	\$0.00
Total Baker Properties		\$0.00	\$1,603.73	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Simcoe Building						
001-000-000-518-23-46-20	Property/Equip Insurance	\$0.00	\$1,220.23	\$0.00	\$0.00	\$0.00
001-000-000-518-23-47-00	Utilities	\$0.00	\$833.57	\$0.00	\$478.32	\$0.00
	Total Simcoe Building	\$0.00	\$2,053.80	\$0.00	\$478.32	\$0.00
Total Property Management Services						
		\$21,700.00	\$61,329.76	\$21,700.00	\$32,984.70	\$21,700.00
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$762.19	\$5,000.00	\$0.00	\$5,000.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$13,315.32	\$7,000.00	\$11,336.99	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$86.00	\$0.00	\$921.50	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$15,000.00	\$14,203.51	\$15,000.00	\$12,258.49	\$15,000.00
Information						
Technology						
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	\$10,550.75	\$15,000.00
	Total Information Technology	\$21,000.00	\$12,309.10	\$21,000.00	\$11,995.37	\$21,000.00
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$137.31	\$500.00	\$0.00	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$32.56	\$250.00	\$0.00	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$28.09	\$500.00	\$71.21	\$500.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	Total Other Central Services	\$1,800.00	\$197.96	\$1,800.00	\$71.21	\$1,800.00
Risk Management Services						
001-000-000-519-00-46-00	Liability Insurance	\$35,000.00	\$36,425.00	\$40,000.00	\$38,276.00	\$45,000.00
	Total Risk Management Services	\$35,000.00	\$36,425.00	\$40,000.00	\$38,276.00	\$45,000.00
Law Enforcement Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$189,000.00	\$174,824.63	\$86,000.00	\$75,295.02	\$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	\$99,276.67	\$94,000.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$2,677.54	\$1,000.00	\$679.31	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$1,066.70	\$1,000.00	\$984.63	\$1,000.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$1,873.23	\$2,000.00	\$1,719.12	\$2,000.00
001-000-000-521-10-42-00	Communications	\$14,500.00	\$14,990.71	\$14,500.00	\$17,546.62	\$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	\$611.53	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$191.00	\$450.00	\$120.00	\$450.00
	Total Administration	\$307,450.00	\$329,702.81	\$208,450.00	\$196,992.52	\$307,450.00
	Investigation					
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$917.48	\$1,000.00	\$490.76	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$99.44	\$500.00	\$292.95	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$51.08	\$250.00	\$0.00	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	Total Investigation	\$2,000.00	\$1,068.00	\$2,000.00	\$783.71	\$2,000.00
	Police Operations					
001-000-000-521-22-11-00	Salaries & Wages	\$532,000.00	\$558,638.12	\$633,000.00	\$580,340.04	\$552,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$25,000.00	\$23,706.34	\$25,000.00	\$24,470.32	\$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$286,000.00	\$233,883.61	\$264,000.00	\$241,839.72	\$301,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$2,497.10	\$4,000.00	\$4,086.02	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$1,000.00	\$5,257.10	\$1,000.00	\$1,173.88	\$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	\$5,859.94	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$0.00	\$250.00	\$225.00	\$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
	Total Police Operations	\$888,250.00	\$875,262.33	\$967,250.00	\$892,936.70	\$923,250.00
	Special Units/Reserves					
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$1,120.60	\$0.00	\$0.00	\$0.00
	Total Special Units/Reserves	\$0.00	\$1,120.60	\$0.00	\$0.00	\$0.00
	Training					
001-000-000-521-40-31-00	Operating Supplies-Training	\$6,500.00	\$11,682.90	\$6,500.00	\$5,281.92	\$6,500.00
001-000-000-521-40-43-00	Travel	\$7,500.00	\$36.37	\$7,500.00	\$3,568.60	\$7,500.00
001-000-000-521-40-49-20	Registrations	\$6,000.00	\$3,403.40	\$6,000.00	\$2,749.00	\$6,000.00
	Total Training	\$20,000.00	\$15,122.67	\$20,000.00	\$11,599.52	\$20,000.00
	Facilities & Equipment					
001-000-000-521-50-11-00	Salaries & Wages	\$3,000.00	\$2,741.38	\$3,000.00	\$3,771.46	\$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	\$1,611.46	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$6,000.00	\$11,978.41	\$6,000.00	\$2,664.40	\$6,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$16,000.00	\$10,568.06	\$16,000.00	\$12,475.66	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$5,675.31	\$4,500.00	\$5,629.25	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$4,824.83	\$4,000.00	\$11,503.84	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$2,155.25	\$1,500.00	\$3,709.16	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$10,000.00	\$7,927.37	\$10,000.00	\$10,317.42	\$10,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	\$0.00	\$134.38	\$0.00	\$0.00	\$0.00
Total Facilities & Equipment		\$52,500.00	\$54,236.82	\$52,500.00	\$60,564.81	\$52,500.00
Total Law Enforcement		\$1,270,200.00	\$1,276,513.23	\$1,250,200.00	\$1,162,877.26	\$1,305,200.00
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$30,000.00	\$34,425.00	\$30,000.00	\$31,650.00	\$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	\$2,689.04	\$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	\$3,975.07	\$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	\$3,625.16	\$3,000.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$381.17	\$0.00	\$240.76	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,500.00	\$4,909.54	\$1,500.00	\$8,384.65	\$1,500.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$2,726.73	\$500.00	\$8,541.76	\$500.00
Total Administration		\$77,600.00	\$98,257.18	\$77,600.00	\$88,782.22	\$97,600.00
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$3,012.00	\$500.00	\$824.00	\$500.00
Total Training		\$1,500.00	\$3,012.00	\$1,500.00	\$824.00	\$1,500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$1,891.08	\$1,000.00	\$1,897.65	\$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	\$1,051.78	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$894.27	\$12,000.00	\$4,840.69	\$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	\$7,669.06	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Facilities		\$31,900.00	\$23,168.32	\$31,900.00	\$27,682.43	\$31,900.00
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$486.50	\$0.00	\$103.64	\$0.00
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$335.88	\$0.00	\$73.74	\$0.00
001-000-000-522-60-31-00	Operating Supplies	\$16,000.00	\$20,219.71	\$16,000.00	\$20,728.47	\$16,000.00
001-000-000-522-60-32-00	Fuel Consumed	\$4,000.00	\$3,369.84	\$4,000.00	\$3,925.27	\$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
Total Equipment		\$28,000.00	\$34,192.12	\$33,000.00	\$38,732.74	\$33,000.00
Total Fire Control		\$139,000.00	\$158,629.62	\$144,000.00	\$156,021.39	\$164,000.00
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$80,040.65	\$50,000.00	\$0.00	\$50,000.00
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	\$28,000.00	\$27,790.03	\$28,000.00	\$25,678.23	\$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	\$14,046.22	\$14,000.00
001-000-000-524-20-31-00	Office Supplies	\$2,400.00	\$2,205.01	\$2,400.00	\$1,498.17	\$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	\$91.37	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$3,095.32	\$1,000.00	\$2,534.71	\$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$209.65	\$100.00	\$225.23	\$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$145.50	\$1,000.00	\$200.00	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$4,238.19	\$1,600.00	\$3,604.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$295.00	\$0.00	\$145.00	\$0.00
Total Inspections, Permits, Certificates, And Licenses		\$50,600.00	\$54,093.77	\$50,600.00	\$50,944.14	\$50,600.00
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$28,000.00	\$23,639.35	\$28,000.00	\$22,454.34	\$28,000.00
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$975.91	\$0.00	\$924.07	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$14,000.00	\$9,231.55	\$14,000.00	\$8,703.75	\$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	\$9,384.90	\$10,000.00
001-000-000-524-60-42-00	Communications	\$500.00	\$802.00	\$500.00	\$524.63	\$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	\$330.00	\$0.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$315.50	\$0.00	\$313.50	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Regulations, Standards And Enforcement						
		\$53,000.00	\$50,033.46	\$53,000.00	\$43,817.06	\$53,000.00
Total Protective Inspections						
		\$103,600.00	\$104,127.23	\$103,600.00	\$94,761.20	\$103,600.00
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$36,634.36	\$0.00	\$4,348.79	\$0.00
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$15,452.02	\$0.00	\$3,019.02	\$0.00
	Total Emergency Services	\$7,500.00	\$52,086.38	\$2,500.00	\$7,367.81	\$2,500.00
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$951.53	\$1,500.00	\$157.86	\$1,500.00
001-000-000-546-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$88.43	\$0.00
001-000-000-546-20-20-00	Personnel Benefits	\$800.00	\$259.14	\$800.00	\$67.42	\$800.00
001-000-000-546-20-31-00	Operating Supplies	\$900.00	\$2,058.53	\$900.00	\$1,858.78	\$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
	Total Airport Facilities	\$24,700.00	\$7,860.90	\$24,700.00	\$6,325.32	\$24,700.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$9,000.00	\$9,999.24	\$5,000.00	\$9,631.67	\$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	\$12,558.63	\$3,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$78.91	\$500.00	\$267.77	\$500.00
001-000-000-554-30-31-00	Operating Supplies	\$2,000.00	\$4,263.47	\$2,000.00	\$563.12	\$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	\$1,644.00	\$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
	Total Animal Control	\$25,200.00	\$32,745.72	\$15,200.00	\$26,768.27	\$15,200.00
Planning and Community Development						
001-000-000-558-60-31-00	Office & Operating Supplies	\$0.00	\$1,557.27	\$0.00	\$0.00	\$0.00
001-000-000-558-60-41-00	Professional Service	\$5,000.00	\$2,893.00	\$5,000.00	\$10,958.57	\$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	\$18.80	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-000-000-558-60-48-00	Repair and Maintenance	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-49-30	Registrations	\$0.00	\$463.50	\$0.00	\$0.00	\$0.00
001-000-000-558-70-40-00	Professional Services	\$0.00	\$8,694.00	\$0.00	\$0.00	\$0.00
	Total Planning and Community Development	\$56,000.00	\$43,373.08	\$76,000.00	\$18,843.15	\$14,000.00
	Mental Health Services					
001-000-000-564-00-51-00	Alcoholism (MH & MIR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Mental Health Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Welfare					
001-000-000-565-10-31-00	Food Bank Services	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	Total Welfare	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
	Redemption Of Long-Term Debt - Governmental Funds					
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$10,000.00	\$9,288.33	\$10,000.00	\$9,288.32	\$10,000.00
	Total Redemption Of Long-Term Debt - Governmental Funds	\$10,000.00	\$9,288.33	\$10,000.00	\$9,288.32	\$10,000.00
	Interest And Other Debt Service Costs					
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$1,000.00	\$557.30	\$1,000.00	\$487.64	\$1,000.00
	Total Interest And Other Debt Service Costs	\$1,000.00	\$557.30	\$1,000.00	\$487.64	\$1,000.00
	Capital Expenditures					
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	\$0.00	\$0.00	\$0.00	\$13,437.50	\$0.00
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$13,437.50	\$0.00
	Transfer Out					
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$88,000.00	\$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
	Total Transfer Out	\$543,000.00	\$543,000.00	\$588,000.00	\$588,000.00	\$588,000.00
	Total Expenditure	\$2,818,200.00	\$2,965,365.74	\$2,873,200.00	\$2,633,356.09	\$2,906,200.00
	City Beautification					
001-009-000-595-70-11-00	Salaries And Wages	\$20,000.00	\$14,969.53	\$10,000.00	\$3,974.78	\$10,000.00
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$2,000.00	\$3,022.09	\$2,000.00	\$1,563.09	\$2,000.00
001-009-000-595-70-20-00	Personal Benefits	\$6,000.00	\$7,018.92	\$2,000.00	\$1,775.24	\$2,000.00
001-009-000-595-70-31-00	Office & Operating Supplies	\$10,000.00	\$9,197.20	\$6,000.00	\$6,332.99	\$6,000.00
001-009-000-595-70-32-00	Fuel	\$0.00	\$162.55	\$0.00	\$0.00	\$0.00
001-009-000-595-70-41-00	Professional Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total City Beautification	\$40,000.00	\$34,370.29	\$20,000.00	\$13,646.10	\$20,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Law Enforcement - Small Grant Expenses						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$5,137.14	\$0.00	\$2,959.26	\$0.00
Total Law Enforcement - Small Grant Expenses		\$0.00	\$5,137.14	\$0.00	\$2,959.26	\$0.00
Broadband Planning Study						
001-021-000-594-58-41-00	Professional Services	\$0.00	\$395.65	\$0.00	\$0.00	\$0.00
Total Broadband Planning Study		\$0.00	\$395.65	\$0.00	\$0.00	\$0.00
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	\$100,000.00	\$84,410.46	\$100,000.00	\$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
Total Airport Fuel System		\$550,000.00	\$84,410.46	\$550,000.00	\$144,756.85	\$350,000.00
Total Current Expense Fund		\$3,408,200.00	\$3,089,679.28	\$3,443,200.00	\$2,794,718.30	\$3,276,200.00
Street Fund						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$34,000.00	\$9,784.46	\$34,000.00	\$26,870.18	\$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	\$9,354.04	\$16,000.00
101-000-000-542-30-31-00	Operating Supplies	\$33,000.00	\$0.00	\$33,000.00	\$29,278.96	\$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	\$272.79	\$5,000.00
101-000-000-542-30-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
Total Roadway		\$95,000.00	\$16,063.73	\$95,000.00	\$65,881.57	\$95,000.00
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$5,000.00	\$426.45	\$2,000.00	\$1,164.09	\$2,000.00
101-000-000-542-40-20-00	Personnel Benefits	\$3,000.00	\$172.02	\$1,000.00	\$485.60	\$1,000.00
101-000-000-542-40-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Drainage		\$9,000.00	\$598.47	\$9,000.00	\$1,649.69	\$9,000.00
Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$10,000.00	\$8,976.36	\$10,000.00	\$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
Total Street Lighting		\$10,000.00	\$9,280.36	\$10,000.00	\$7,976.71	\$10,000.00
Traffic Control						
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Traffic Control		\$10,300.00	\$8,600.99	\$10,300.00	\$12,303.70	\$10,300.00
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$10,000.00	\$3,454.79	\$10,000.00	\$2,132.66	\$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
	Total Snow And Ice	\$20,500.00	\$6,352.10	\$20,500.00	\$5,744.33	\$20,500.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$5,000.00	\$6,004.33	\$5,000.00	\$7,863.52	\$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	\$4,212.07	\$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
	Total Street Cleaning	\$8,500.00	\$11,859.48	\$8,500.00	\$12,852.05	\$8,500.00
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$10,000.00	\$9,143.74	\$10,000.00	\$6,634.30	\$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	\$3,117.28	\$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
	Total Roadside	\$22,000.00	\$22,103.24	\$22,000.00	\$14,074.32	\$22,000.00
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$22,000.00	\$24,597.30	\$22,000.00	\$26,653.50	\$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	\$19,050.72	\$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$318.24	\$0.00	\$328.05	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$7,000.00	\$38,064.98	\$7,000.00	\$8,261.19	\$7,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$412.67	\$0.00	\$443.89	\$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	\$2,056.95	\$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	\$1,433.95	\$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	\$1,256.74	\$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	\$10,605.89	\$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	\$5,223.03	\$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	\$3,383.50	\$5,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$10,407.00	\$10,000.00	\$10,936.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$2,461.41	\$1,200.00	\$2,778.93	\$1,200.00
101-000-000-543-50-48-00	Repair & Maintenance	\$0.00	\$1,972.00	\$0.00	\$1,489.71	\$0.00
Total Administrative Services		\$75,000.00	\$124,381.27	\$75,000.00	\$95,665.34	\$75,000.00
Debt Service						
Redemption of Long Term Debt - Gov Funds/Princ						
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$3,000.00	\$3,165.40	\$3,000.00	\$3,165.39	\$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.47	\$45,000.00	\$43,389.48	\$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	\$70,000.00	\$72,543.97	\$70,000.00	\$74,230.62	\$70,000.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$39,000.00	\$39,411.85	\$39,000.00	\$40,325.59	\$39,000.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Total Redemption of Long Term Debt - Gov Funds/Princ		\$157,000.00	\$158,510.69	\$187,000.00	\$161,111.08	\$187,000.00
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$79.13	\$1,000.00	\$63.31	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$4,000.00	\$2,603.37	\$4,000.00	\$2,169.47	\$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	\$23,000.00	\$19,794.15	\$23,000.00	\$18,107.51	\$23,000.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$11,000.00	\$10,928.15	\$11,000.00	\$10,014.41	\$11,000.00
Total Redemption of Long Term Debt - Gov Funds/Int		\$39,000.00	\$33,404.80	\$39,000.00	\$30,354.70	\$39,000.00
Total Debt Service						
South Columbus Avenue Overlay		\$196,000.00	\$191,915.49	\$226,000.00	\$191,465.78	\$226,000.00
101-021-000-595-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$670.08	\$0.00
101-021-000-595-30-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00
Total South Columbus Avenue Overlay		\$0.00	\$0.00	\$0.00	\$827.07	\$0.00
South Columbus Avenue Overlay II						
101-024-000-595-30-41-00	Professional Services	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00
101-024-000-595-30-63-00	Construction	\$0.00	\$0.00	\$0.00	\$6,010.86	\$0.00
Total South Columbus Avenue Overlay II		\$0.00	\$456.00	\$0.00	\$6,010.86	\$0.00
Byars Street Project						
101-025-000-595-30-41-00	Byars Street Project Professional Service	\$0.00	\$0.00	\$0.00	\$18,832.50	\$0.00
101-025-000-595-30-63-00	Byars Street Project Construction	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00
Total Byars Street Project		\$0.00	\$0.00	\$670,000.00	\$18,832.50	\$670,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Simcoe/Hwy 97 Approach						
101-026-000-595-30-41-00	Professional Service - Simcoe/Hwy 97	\$0.00	\$0.00	\$0.00	\$623.03	\$0.00
Total Simcoe/Hwy 97 Approach		\$0.00	\$0.00	\$0.00	\$623.03	\$0.00
Total Street Fund		\$446,300.00	\$391,611.13	\$1,146,300.00	\$433,906.95	\$1,146,300.00
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$30,000.00	\$26,874.83	\$30,000.00	\$34,816.56	\$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	\$18,862.48	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$149.76	\$0.00	\$154.40	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$11,408.12	\$12,500.00	\$25,812.69	\$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,759.97	\$1,500.00	\$2,477.45	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$84.95	\$0.00	\$208.89	\$0.00
103-000-000-576-80-34-00	Small Tools & Minor Equipment	\$500.00	\$3.45	\$500.00	\$0.00	\$500.00
103-000-000-576-80-35-00	Professional Services	\$4,000.00	\$691.44	\$4,000.00	\$282.77	\$4,000.00
103-000-000-576-80-41-00	Communications	\$0.00	\$878.21	\$0.00	\$961.02	\$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	\$26,643.77	\$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	\$593.31	\$0.00
103-000-000-576-80-49-50	Recording Fees	\$0.00	\$24.52	\$0.00	\$0.00	\$0.00
103-000-000-576-80-53-00	Property Tax	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00
Total General Parks		\$90,000.00	\$87,121.80	\$90,000.00	\$112,977.61	\$90,000.00
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Parks & Rec. Fund		\$100,000.00	\$87,121.80	\$100,000.00	\$112,977.61	\$100,000.00
Gdale Housing Rehab						
104-000-000-558-70-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Housing and Community Development		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Gdale Housing Rehab Economic Dev. Fund		\$1,000.00	\$0.00	\$1,000.00	\$7,500.00	\$1,000.00
Economic Development						
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$64.43	\$0.00	\$64.43	\$0.00
105-000-000-558-70-40-00	MCEDD	\$0.00	\$2,283.00	\$0.00	\$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
Total Economic Development		\$12,000.00	\$2,347.43	\$12,000.00	\$2,619.43	\$12,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Economic Dev. Fund		\$12,000.00	\$2,347.43	\$12,000.00	\$2,619.43	\$12,000.00
Public Safety Reserve						
106-000-000-591-21-71-01	Police Vehicles - Principal	\$30,000.00	\$36,064.10	\$30,000.00	\$37,867.31	\$30,000.00
106-000-000-591-22-71-02	Fire Truck - Principal	\$20,000.00	\$22,384.31	\$20,000.00	\$23,503.53	\$20,000.00
Interest And Other Debt Service Costs						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$5,000.00	\$6,870.44	\$5,000.00	\$2,984.42	\$5,000.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$10,000.00	\$11,781.49	\$10,000.00	\$5,610.94	\$10,000.00
Total Interfund Loan Interest		\$15,000.00	\$18,651.93	\$15,000.00	\$8,595.36	\$15,000.00
Total Interest And Other Debt Service Costs		\$15,000.00	\$18,651.93	\$15,000.00	\$8,595.36	\$15,000.00
Capital Expenditures						
106-000-000-594-22-48-50	Firefighting	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$27,000.00	\$0.00	\$91,000.00	\$111,690.00	\$91,000.00
Total Capital Expenditures		\$27,000.00	\$0.00	\$91,000.00	\$112,302.50	\$91,000.00
Total Public Safety Reserve Capital Imp. Fund Expenditure		\$92,000.00	\$77,100.34	\$156,000.00	\$182,268.70	\$156,000.00
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
Total Expenditure		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Capital Imp. Fund Criminal Justice Prog.		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Crime Prevention		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Criminal Justice Prog. Drug Enf./Investig.		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Drug Investigation						
109-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$9,964.94	\$0.00	\$50.97	\$0.00
109-000-000-521-21-31-01	K-9 Expenses	\$12,000.00	\$932.57	\$2,000.00	\$562.48	\$2,000.00
109-000-000-521-21-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00
109-000-000-521-21-48-00	Repair And Maintenance	\$0.00	\$156.90	\$0.00	\$0.00	\$0.00
Total Drug Investigation		\$12,000.00	\$11,054.41	\$2,000.00	\$1,760.95	\$2,000.00
Total Drug Enf./Investig.		\$12,000.00	\$11,054.41	\$2,000.00	\$1,760.95	\$2,000.00
Tourism Fund						
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
110-000-000-557-30-45-00	Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$27,500.00	\$25,025.00	\$27,500.00	\$21,838.79	\$27,500.00
110-000-001-557-30-44-00	Advertising - Chamber	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - Chamber		\$27,500.00	\$26,025.00	\$27,500.00	\$21,838.79	\$27,500.00
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$0.00	\$0.00	\$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
Total Tourism Money Awarded - GMA		\$6,000.00	\$0.00	\$6,000.00	\$7,651.00	\$6,000.00
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Tourism Money Awarded - Jaycees		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Tourism Money Awarded - Brighter Goldendale						
110-000-009-557-30-31-00	Supplies	\$0.00	\$1,639.12	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - Brighter Goldendale		\$0.00	\$1,639.12	\$0.00	\$0.00	\$0.00
Total Tourism Fund		\$65,000.00	\$34,617.26	\$65,000.00	\$37,206.65	\$65,000.00
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$89,000.00	\$106,205.49	\$105,000.00	\$109,437.81	\$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	\$69,468.95	\$47,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,028.33	\$0.00	\$1,016.05	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$4,000.00	\$12,842.67	\$4,000.00	\$19,465.78	\$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	\$17,672.62	\$32,000.00
401-000-000-534-10-42-00	Communications	\$16,800.00	\$23,957.10	\$16,800.00	\$23,748.33	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$12,562.09	\$13,300.00	\$14,946.84	\$3,300.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$1,155.45	\$0.00	\$2,161.29	\$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,489.77	\$0.00	\$2,984.11	\$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	\$8,116.69	\$0.00
General	Total Administration -	\$269,600.00	\$348,954.18	\$304,600.00	\$360,678.73	\$269,600.00
Training						
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$576.22	\$2,750.00	\$1,969.42	\$2,750.00
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$565.00	\$2,000.00	\$2,349.63	\$2,000.00
Total Training		\$4,750.00	\$1,141.22	\$4,750.00	\$4,319.05	\$4,750.00
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$70,000.00	\$104,504.67	\$115,000.00	\$109,602.97	\$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	\$51,887.72	\$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	\$19,205.58	\$20,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$27,277.87	\$15,000.00	\$23,270.10	\$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
Total Maintenance		\$161,900.00	\$241,373.55	\$226,900.00	\$209,874.20	\$161,900.00
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$27,214.40	\$22,000.00	\$22,032.56	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$667.32	\$1,000.00	\$614.74	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$10,160.66	\$13,000.00	\$10,167.28	\$13,000.00
401-000-000-534-70-31-00	Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$48.67	\$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	\$0.00	\$2,338.13	\$0.00	\$0.00	\$0.00
Total Operations - Customer Service And Marketing		\$39,000.00	\$40,380.51	\$39,000.00	\$32,863.25	\$39,000.00
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$50,527.56	\$45,000.00	\$51,527.42	\$45,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$11,862.53	\$2,000.00	\$12,984.46	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$24,971.91	\$31,000.00	\$23,133.42	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$50,677.34	\$55,000.00
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,064.00	\$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$92.00	\$0.00	\$276.00	\$0.00
Total Operations - General		\$161,700.00	\$181,946.66	\$161,700.00	\$163,707.81	\$161,700.00
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$4,700.15	\$5,000.00	\$3,820.48	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Other Operating Expenditures		\$24,000.00	\$4,700.15	\$24,000.00	\$3,820.48	\$24,000.00
Total Water Utilities		\$660,950.00	\$818,496.27	\$760,950.00	\$775,263.52	\$660,950.00
Sewer Utilities Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$90,000.00	\$98,972.51	\$90,000.00	\$101,599.45	\$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	\$63,866.59	\$49,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$910.52	\$0.00	\$903.56	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$19,000.00	\$36,135.11	\$19,000.00	\$36,165.08	\$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	\$23,359.71	\$35,000.00
401-000-000-535-10-42-00	Communications	\$12,000.00	\$21,834.41	\$12,000.00	\$21,048.98	\$12,000.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$546.47	\$0.00	\$289.48	\$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	\$4,212.79	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$1,824.82	\$0.00	\$2,700.58	\$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	\$8,116.70	\$0.00
401-000-000-535-10-49-50	Recording Fee	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00
Total Administration - General		\$245,700.00	\$295,994.07	\$245,700.00	\$312,438.92	\$245,700.00
Training						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$65.72	\$1,000.00	\$517.02	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$0.00	\$250.00	\$1,200.00	\$250.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Training		\$1,250.00	\$65.72	\$1,250.00	\$1,717.02	\$1,250.00
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$40,000.00	\$25,622.10	\$40,000.00	\$21,645.00	\$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	\$9,589.03	\$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	\$11,336.60	\$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$8,545.21	\$2,500.00	\$913.88	\$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
Total Maintenance		\$118,000.00	\$97,905.54	\$118,000.00	\$47,806.05	\$118,000.00
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$6,000.00	\$5,991.84	\$6,000.00	\$5,906.09	\$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	\$2,311.71	\$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
Total Operations - Customer Service And Marketing		\$10,400.00	\$13,669.52	\$10,400.00	\$11,822.74	\$10,400.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$75,000.00	\$51,905.31	\$75,000.00	\$51,669.31	\$75,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$9,917.29	\$7,000.00	\$9,380.12	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$40,000.00	\$24,387.08	\$40,000.00	\$22,563.12	\$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/WW 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	\$109,354.43	\$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
Total Operations - General		\$267,050.00	\$215,961.36	\$267,050.00	\$213,105.40	\$267,050.00
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$4,217.74	\$2,500.00	\$5,564.88	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Sewer Utilities		\$627,813.95	\$627,813.95	\$656,700.00	\$592,455.01	\$656,700.00
Total Other Operating Expenditures		\$4,217.74	\$4,217.74	\$14,300.00	\$5,564.88	\$14,300.00
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
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
Total Principal And Other Debt Service Costs		\$500,000.00	\$475,611.20	\$500,000.00	\$405,777.79	\$500,000.00
Interest And Other Debt Service Costs						
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 - Chl. 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
Total Interest And Other Debt Service Costs		\$187,000.00	\$176,436.19	\$187,000.00	\$78,381.44	\$187,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Capital Expenditures						
401-000-000-594-34-64-00	Capital Outlay	\$125,000.00	\$0.00	\$300,000.00	\$0.00	\$400,000.00
Total Capital Expenditures		\$125,000.00	\$0.00	\$300,000.00	\$0.00	\$400,000.00
Simcoe Sewer Crossing						
401-000-048-594-35-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00
Total Simcoe Sewer Crossing		\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00
WW Treatment Plant						
Improvements						
401-000-049-594-35-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$515.80	\$0.00
Total WW Treatment Plant Improvements		\$0.00	\$0.00	\$0.00	\$515.80	\$0.00
Total Water/Sewer Fund Agency Suspense Fund Nonexpenditures		\$2,129,650.00	\$2,098,357.61	\$2,404,650.00	\$1,853,548.56	\$2,404,650.00
Agency Suspense Fund Nonexpenditures						
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
Total Nonexpenditures		\$30,000.00	\$17,282.43	\$30,000.00	\$8,908.11	\$30,000.00
Total Agency Suspense Fund		\$30,000.00	\$17,282.43	\$30,000.00	\$8,908.11	\$30,000.00
Grand Totals		\$6,312,650.00	\$5,824,171.69	\$7,376,650.00	\$5,450,415.26	\$7,209,650.00

Totals By Fund									
Fund Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 2021	Budget 2022	Budget 2022
001-000-000-000-00-00	Current Expense Fund	\$3,408,200.00	\$3,089,679.28	\$3,443,200.00	\$2,794,718.30	\$3,276,200.00	\$2,794,718.30	\$3,276,200.00	\$3,276,200.00
101-000-000-000-00-00	Street Fund	\$446,300.00	\$391,611.13	\$1,146,300.00	\$433,906.95	\$1,146,300.00	\$433,906.95	\$1,146,300.00	\$1,146,300.00
103-000-000-000-00-00	Parks & Rec. Fund	\$100,000.00	\$87,121.80	\$100,000.00	\$112,977.61	\$100,000.00	\$112,977.61	\$100,000.00	\$100,000.00
104-000-000-000-00-00	Gdale Housing Rehab	\$1,000.00	\$0.00	\$1,000.00	\$7,500.00	\$1,000.00	\$7,500.00	\$1,000.00	\$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	\$2,619.43	\$12,000.00	\$12,000.00
106-000-000-000-00-00	Public Safety Reserve	\$92,000.00	\$77,100.34	\$156,000.00	\$182,268.70	\$156,000.00	\$182,268.70	\$156,000.00	\$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	\$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	\$0.00	\$1,500.00	\$1,500.00
109-000-000-000-00-00	Drug Enf./Investig.	\$12,000.00	\$11,054.41	\$2,000.00	\$1,760.95	\$2,000.00	\$1,760.95	\$2,000.00	\$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	\$37,206.65	\$65,000.00	\$65,000.00
401-000-000-000-00-00	Water/Sewer Fund	\$2,129,650.00	\$2,098,357.61	\$2,404,650.00	\$1,853,548.56	\$2,404,650.00	\$1,853,548.56	\$2,404,650.00	\$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	\$8,908.11	\$30,000.00	\$30,000.00
	Grand Totals	\$6,312,650.00	\$5,824,171.69	\$7,376,650.00	\$5,450,415.26	\$7,209,650.00	\$5,450,415.26	\$7,209,650.00	\$7,209,650.00

Estimated Expenditure

Estimated Revenue

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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Current Expense Fund						
Property Taxes						
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
	Total Property Taxes	\$1,000,000.00	\$933,703.60	\$1,000,000.00	\$917,122.00	\$1,000,000.00
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$600,000.00	\$666,588.42	\$900,000.00	\$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
	Total Retail Sales and Use Taxes	\$950,000.00	\$1,009,588.42	\$1,250,000.00	\$1,207,083.66	\$1,050,000.00
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$46,403.44	\$60,000.00	\$47,519.98	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$255,000.00	\$243,957.31	\$255,000.00	\$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	\$45,273.66	\$80,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$120,000.00	\$135,915.25	\$120,000.00	\$132,853.78	\$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
	Total Business and Occupation Taxes	\$547,000.00	\$513,048.65	\$547,000.00	\$526,998.36	\$547,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,914.13	\$1,000.00	\$2,243.65	\$1,000.00
	Total Excise Taxes	\$1,000.00	\$1,914.13	\$1,000.00	\$2,243.65	\$1,000.00
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$7,252.77	\$5,000.00	\$11,504.50	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$21,547.00	\$20,000.00	\$20,470.00	\$20,000.00
	Total Business Licenses and Permits	\$26,000.00	\$28,799.77	\$26,000.00	\$31,974.50	\$26,000.00
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$20,000.00	\$35,252.09	\$20,000.00	\$42,219.03	\$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
Total Non-Business Licenses and Permits		\$24,000.00	\$38,864.59	\$24,000.00	\$46,320.53	\$24,000.00
Total Licenses and Permits		\$50,000.00	\$67,664.36	\$50,000.00	\$78,295.03	\$50,000.00
Intergovernmental Revenues						
Coronavirus Local Fis Rec						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$0.00	\$0.00	\$500,000.00	\$489,685.00	\$500,000.00
Total Coronavirus Local Fis Rec		\$0.00	\$0.00	\$500,000.00	\$489,685.00	\$500,000.00
001-000-000-334-04-20-04	Critical Areas Checklist	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-21	CERB Grant - Broadband Planning Study	\$0.00	\$4,320.28	\$0.00	\$27,201.05	\$0.00
001-000-000-334-04-20-22	Airport Fuel System	\$550,000.00	\$0.00	\$550,000.00	\$95,195.36	\$350,000.00
001-000-000-334-04-20-23	COVID-19	\$0.00	\$159,525.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-90-00	Department of Health	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$50,000.00	\$57,739.64	\$50,000.00	\$55,336.42	\$50,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$14,138.00	\$0.00
001-000-000-336-00-98-00	City Assistance	\$0.00	\$61,264.36	\$75,000.00	\$75,378.55	\$25,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$5,158.50	\$0.00	\$5,122.31	\$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$5,000.00	\$3,809.28	\$5,000.00	\$2,911.80	\$5,000.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$515.26	\$0.00	\$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
Total Intergovernmental Revenues		\$649,000.00	\$379,246.14	\$1,224,000.00	\$811,346.97	\$974,000.00
Charges for Goods and Services						
001-000-000-341-32-00-00	Munic. Court Records Service	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$59.93	\$0.00	\$547.02	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$314.90	\$0.00	\$705.69	\$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'n'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	\$19,555.23	\$8,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Charges for Goods and Services		\$10,000.00	\$26,703.85	\$10,000.00	\$35,098.18	\$10,000.00
Fines and Penalties						
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
001-000-000-357-33-00-00	Public Defense Costs	\$7,000.00	\$0.00	\$7,000.00	\$1,035.08	\$7,000.00
	Total Fines and Penalties	\$30,000.00	\$17,026.48	\$30,000.00	\$16,238.02	\$30,000.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$1,072.11	\$1,000.00	\$220.19	\$1,000.00
001-000-000-361-40-00-00	Interest-Receiptables, Contr.	\$0.00	\$1,373.17	\$0.00	\$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	\$11,751.38	\$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	\$8,497.53	\$6,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$0.00	\$7,466.67	\$0.00	\$11,400.00	\$0.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$1,000.00	\$0.00	\$1,000.00	\$56.63	\$1,000.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$13.37	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00	\$25.51	\$0.00
001-000-000-369-91-00-00	Other Misc. Revenue	\$0.00	\$1,217.30	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$26,000.00	\$35,687.17	\$26,000.00	\$36,264.05	\$26,000.00
Other Financing Sources						
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$59,162.04	\$0.00	\$0.00	\$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$6,000.00	\$9,149.82	\$6,000.00	\$9,741.58	\$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	\$9,502.47	\$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
	Total Other Financing Sources	\$15,000.00	\$83,872.91	\$15,000.00	\$23,837.62	\$15,000.00
Total Current Expense Fund		\$3,278,000.00	\$3,068,455.71	\$4,153,000.00	\$3,654,527.54	\$3,703,000.00
Street Fund						
Licenses and Permits						
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
	Total Licenses and Permits	\$1,000.00	\$1,835.00	\$1,000.00	\$2,750.00	\$1,000.00
Intergovernmental Revenues						
101-000-000-334-03-80-24	TIB Grant - S Col to City Limits Overlay	\$0.00	\$6,777.72	\$0.00	\$0.00	\$0.00

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
Total Intergovernmental Revenues		\$72,000.00	\$76,911.20	\$672,000.00	\$64,460.14	\$672,000.00
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Charges for Goods and Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Other Financing Sources						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$230,000.00	\$230,000.00	\$250,000.00	\$250,000.00	\$275,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	\$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Other Financing Sources		\$370,000.00	\$370,000.00	\$415,000.00	\$415,000.00	\$415,000.00
Total Street Fund		\$444,000.00	\$448,746.20	\$1,089,000.00	\$482,210.14	\$1,089,000.00
Parks & Rec. Fund						
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$200.00	\$0.00	\$250.00	\$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Other Financing Sources		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Parks & Rec. Fund		\$100,000.00	\$100,200.00	\$100,000.00	\$100,250.00	\$100,000.00
Gale Housing Rehab						
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$204.87	\$0.00	\$49.23	\$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	\$2,000.00	\$2,129.93	\$2,000.00	\$1,855.92	\$2,000.00
Total Miscellaneous Revenues		\$2,000.00	\$2,334.80	\$2,000.00	\$1,905.15	\$2,000.00
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
Total Gdale Housing Rehab		\$3,000.00	\$4,119.15	\$3,000.00	\$3,637.32	\$3,000.00
Economic Dev. Fund						
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$80.52	\$0.00	\$8.46	\$0.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	\$12,000.00	\$6,578.00	\$12,000.00	\$5,973.00	\$12,000.00
Total Rents and Leases		\$12,000.00	\$6,578.00	\$12,000.00	\$5,973.00	\$12,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Miscellaneous Revenues		\$12,000.00	\$6,658.52	\$12,000.00	\$5,981.46	\$12,000.00
Total Economic Dev. Fund		\$12,000.00	\$6,658.52	\$12,000.00	\$5,981.46	\$12,000.00
Public Safety Reserve						
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$4,923.00	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$535.73	\$0.00	\$34.42	\$0.00
106-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$1,035.73	\$0.00	\$34.42	\$0.00
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
Total Other Financing Sources		\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
Total Public Safety Reserve		\$88,000.00	\$89,035.73	\$88,000.00	\$92,957.42	\$88,000.00
Capital Imp. Fund						
Taxes						
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
Total Taxes		\$15,000.00	\$42,530.67	\$15,000.00	\$60,601.16	\$15,000.00
Total Capital Imp. Fund		\$15,000.00	\$42,530.67	\$15,000.00	\$60,601.16	\$15,000.00
Criminal Justice Prog. Revenue						
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	\$1,500.00	\$1,110.54	\$1,500.00	\$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
Total State Entitlements, Impact Payments and Taxes		\$1,500.00	\$5,085.14	\$1,500.00	\$5,290.18	\$1,500.00
Total Revenue		\$1,500.00	\$5,085.14	\$1,500.00	\$5,290.18	\$1,500.00
Total Criminal Justice Prog. Drug Enf./Investig.		\$1,500.00	\$5,085.14	\$1,500.00	\$5,290.18	\$1,500.00
Fines and Penalties						
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
Total Fines and Penalties		\$10,000.00	\$2,856.17	\$10,000.00	\$4,173.31	\$10,000.00
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$32.04	\$0.00	\$1.56	\$0.00
109-000-000-369-30-00-00	Confiscated Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Miscellaneous Revenues		\$1,000.00	\$32.04	\$1,000.00	\$1.56	\$1,000.00
Total Drug Enf./Investig.		\$11,000.00	\$2,888.21	\$11,000.00	\$4,174.87	\$11,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Tourism Fund						
Taxes						
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
Total Taxes		\$51,000.00	\$40,981.01	\$51,000.00	\$70,992.03	\$51,000.00
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Charges for Goods and Services		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$132.26	\$0.00	\$12.29	\$0.00
110-000-000-367-00-00-00	Contribution/Donation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$5,132.26	\$0.00	\$12.29	\$0.00
Total Tourism Fund		\$55,000.00	\$46,113.27	\$55,000.00	\$71,004.32	\$55,000.00
Water/Sewer Fund						
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$16,000.00	\$0.00	\$0.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$12,125.00	\$0.00	\$50.00	\$4,000.00
Total Licenses and Permits		\$8,000.00	\$28,125.00	\$0.00	\$50.00	\$8,000.00
Charges for Goods and Services						
General Government						
401-000-000-341-70-00-00	Sales to Gov't/Private Parties	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Total General Government		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Total Government						
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	\$1,372,822.04	\$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	\$1,176.50	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$9,030.34	\$7,000.00	\$12,121.82	\$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	\$9,117.09	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$850,000.00	\$956,091.58	\$900,000.00	\$922,514.33	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-000-000-343-50-11-00	Connection Fee (New Customer)	\$0.00	\$12,000.00	\$4,000.00	\$14,000.00	\$0.00
Total Charges for Goods and Services		\$2,190,000.00	\$2,458,643.35	\$2,348,000.00	\$2,370,923.43	\$2,340,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$2,622.27	\$0.00	\$278.63	\$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$629.69	\$0.00
Total Miscellaneous Revenues		\$2,000.00	\$8,622.27	\$2,000.00	\$2,908.32	\$2,000.00
Total Water/Sewer Fund Agency Suspense Fund Revenue		\$2,200,000.00	\$2,495,390.62	\$2,350,000.00	\$2,373,881.75	\$2,350,000.00
Agency Type Deposits						
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	\$1,277.30	\$0.00
650-000-000-386-91-00-00	State Remittance-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
Total Agency Type Deposits		\$25,000.00	\$17,282.43	\$25,000.00	\$16,003.79	\$25,000.00
Total Revenue		\$25,000.00	\$17,282.43	\$25,000.00	\$16,003.79	\$25,000.00
Total Agency Suspense Fund		\$25,000.00	\$17,282.43	\$25,000.00	\$16,003.79	\$25,000.00
Grand Totals		\$6,232,500.00	\$6,326,505.65	\$7,902,500.00	\$6,870,519.95	\$7,452,500.00

Totals By Fund							
Fund Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	
001-000-000-000-00-00-00	Current Expense Fund	\$3,278,000.00	\$3,068,455.71	\$4,153,000.00	\$3,654,527.54	\$3,703,000.00	
101-000-000-000-00-00-00	Street Fund	\$444,000.00	\$448,746.20	\$1,089,000.00	\$482,210.14	\$1,089,000.00	
103-000-000-000-00-00-00	Parks & Rec. Fund	\$100,000.00	\$100,200.00	\$100,000.00	\$100,250.00	\$100,000.00	
104-000-000-000-00-00-00	Gdale Housing Rehab	\$3,000.00	\$4,119.15	\$3,000.00	\$3,637.32	\$3,000.00	
105-000-000-000-00-00-00	Economic Dev. Fund	\$12,000.00	\$6,658.52	\$12,000.00	\$5,981.46	\$12,000.00	
106-000-000-000-00-00-00	Public Safety Reserve	\$88,000.00	\$89,035.73	\$88,000.00	\$92,957.42	\$88,000.00	
107-000-000-000-00-00-00	Capital Imp. Fund	\$15,000.00	\$42,530.67	\$15,000.00	\$60,601.16	\$15,000.00	
108-000-000-000-00-00-00	Criminal Justice Prog.	\$1,500.00	\$5,085.14	\$1,500.00	\$5,290.18	\$1,500.00	
109-000-000-000-00-00-00	Drug Enf./Investig.	\$11,000.00	\$2,888.21	\$11,000.00	\$4,174.87	\$11,000.00	
110-000-000-000-00-00-00	Tourism Fund	\$55,000.00	\$46,113.27	\$55,000.00	\$71,004.32	\$55,000.00	
401-000-000-000-00-00-00	Water/Sewer Fund	\$2,200,000.00	\$2,495,390.62	\$2,350,000.00	\$2,373,881.75	\$2,350,000.00	
650-000-000-000-00-00-00	Agency Suspense Fund	\$25,000.00	\$17,282.43	\$25,000.00	\$16,003.79	\$25,000.00	
	Grand Totals	\$6,232,500.00	\$6,326,505.65	\$7,902,500.00	\$6,870,519.95	\$7,452,500.00	