

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 21, 2015
7:00PM**

- 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
- F. Department Reports
- G. Council Business
 - 1. Change Order 3rd and King Project
 - 2. 2016 Timber Harvest Tree Planting
 - 3. Interfund Loan Agreement- Restroom Facility
 - 4. Interfund Loan Agreement- Bridge Repair
 - 5. Interfund Loan Agreement – WCNIP
 - 6. Cabaret Applications
- H. Resolutions
 - 1. Acceptance of the Work Done by POW Contracting, Inc on the 3rd and King Project
 - 2. Acceptance of the Work Done by POW Contracting, Inc on the Mill Street Bridge Repair Project
 - 3. Protecting Individuals Engaged in Nonviolent Civil Rights Demonstration
 - 4. Residential Anti-Displacement and Relocation Assistance
 - 5. Revised Personnel Job Descriptions
- I. Ordinances
 - 1. Repeal of Public Safety Director References
 - 2. 2015 4th Quarter Budget Amendment
 - 3. 2016 Budget
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON JANUARY 4, 2016 AT 7:00PM.

AGENDA TITLE: CONSENT AGENDA

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION, _____
RESOLUTION _____ OTHER _____
MOTION _____

EXPLANATION:

The consent agenda includes the following:
Minutes of the December 7, 2015 regular council meeting, second pay period
November checks #45306, 45349 – 45394, 900555 in the amount of \$107,826.15,
December 21, 2015 claims checks #45456 – 45509, 45555, 900560, 900564 in the
amount of \$339,146.15.

FISCAL IMPACT:

Payroll checks in the amount of \$107,826.15, claims checks in the amount of
\$339,146.15.

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 7, 2015
7:00PM**

Mayor Michael Canon called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

7:01:49 PM

Connie Byers administered Oath of Office to Carmen Knopes.

7:04:02 PM

PRESENT:

Council Member Lucille Bevis
Mayor Michael A Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Carmen Knopes

STAFF:

City Administrator Larry Bellamy
Clerk-Treasurer Connie Byers
Public Works Director Karl Enyeart
Fire Department Steven Randall
Police Chief Reggie Bartkowski
Youth Liaison Hanna Hoffman

ABSENT:

Council Member Guy Theriault

It was moved by Council Member Len Crawford, seconded by Council Member Deanna Luth, to excuse Guy Theriault

7:04:02 PM

AYES:

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Carmen Knopes

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

PUBLIC HEARINGS

Mayor Canon opened the public hearing on the 2016 budget.

No comments for the 2016 budget hearing.

[7:04:27 PM](#)

Close public hearing

It was moved by Council Member Gary Hoctor, seconded by Council Member Deanna Luth, to approve the agenda and consent agenda.

[7:04:33 PM](#)

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth
Council Member Carmen Knopes

NAYS: None.

MOTION CARRIED UNANIMOUSLY 6-0.

DEPARTMENT REPORTS

[7:04:53 PM](#)

Karl Enyeart explained about the Ekone Park water refund credit of \$45,000. We had an old meter that we replaced and we replaced all the sprinklers that we thought could be leaking. We had several old sprinklers. Public Works Committee meeting is next Monday at 7:30p.m. We are going to be discussing the West Columbus Project. The next meeting I will have the money for the timber sale. We harvested 200 acres. We had 300 acres but some of it wasn't harvested because it was wet.

Reggie Bartkowski updated the council on the police department. They have had over 2893 call for service for the year. We are starting our civil service testing and will be testing in late December / early January. Reggie updated the council on how the GPO (Goldendale Police Department) is training and preparing for active shooter training. They have been doing active shooter training for 10 years at different locations. Our next training will be in January.

[7:14:02 PM](#)

Steven Randall gave the council an update on the Fire Department. They are still waiting on the insurance rating after their annual audit. We still have the city's oldest in-service truck. It's in Yakima and should be pump tested this week. We've taken 102 calls this year for fires and medical calls.

RESOLUTIONS

Karl Enyeart: We have put in two applications with TIB. One was for Columbus and the other was an additional \$500,000 for the West Columbus Project. We were successful in getting the West Columbus Project. This is the grant agreement and I would recommend approval.

It was moved by Council Member Gary Hocter, seconded by Council Member Deanna Luth, to adopt Resolution Number 644 authorizing the City of Goldendale to enter into a grant agreement with the Transportation Improvement Board on the West Columbus Neighborhood Improvement Project.

7:16:55 PM

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Carmen Knopes

NAYS: None.

MOTION CARRIED UNANIMOUSLY 6-0.

ORDINANCES

Larry Bellamy: The Budget Committee has been meeting several over the last few months to not only discuss the 2016 budget but also to discuss any changes that are needed in the 2015 budget. We have reviewed the 2015 budget and after discussing with the Budget Committee about the adjustments to that 2015 budget. The Budget Committee has made the following recommendations for those revisions. In the General Fund the primary reason for change has to do with the reduction in the estimate for fines and penalties. In ciljstreets we had some adjustments needed to deal with the changes in the cost at 3r and King. In parks we purchased a new restroom facility to replace the old facility that is in disrepair. We also, as Karl mentioned, had that issue with the irrigation system that required some additional time by the public works crew to try to investigate that whole system for leaks. In the public safety fund we had an increase in expenses due to the purchase of a fire truck and the high pressure air system. In the criminal justice fund we had an increase due to the purchase of a police car. We also purchased in car computers and that increase is in drug investigation fund. Finally in the water/sewer fund we had some increases in some capital outlay projects. That's the recommendation of the Budget Committee is to Adopt the 3rd quarter Budget changes and to waive the 2nd reading so we can include all those in the budget for 2015.

It was moved by Council Member Gary Hocter, seconded by Council Member Deanna Luth, to adopt Ordinance Number 1456 authorizing changes to the 2015 budget document and to waive the second reading.

7:20:39 PM

AYES:

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Carmen Knopes

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

Larry Bellamy: The Budget Committee has been analyzing the 2016 Budget. The budget is still a work in progress. Right now we are looking for the revenue estimates and want to be able to take advantage of the revenue that's coming in for 2015. We would like to suggest meeting again with the Budget Committee to finalize how that revenue picture is going to look so we can make the final tweaks to the 2016 budget. Can the Budget Committee meet next week? So the meeting will be Monday night after the Publics works meeting. I would suggest we either adopt the 2016 for it's first reading or we can just wait and adopt it and waive the 2nd reading at the next meeting.

It was moved by Council Member Gary Hocter, seconded by Council Member Deanna Luth, to accept the Ordinance for the 2016 Budget for its first reading.

7:23:30 PM

AYES:

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Carmen Knopes

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

Deanna and Andy would like to welcome Carmen to the City Council.

Mayor: The Golden Dispensaries has been sold to the Henrude Group out of Seattle and in an effort to keep both the council and the public fully informed regarding the dispensary, the cities attorney Ken Harper is here to explain the recent request by the property owner for signage.

Ken Harper: Larry asked me to attend the meeting to give a brief report on the status of 650 Llama Lane retail marijuana store. I wanted to make sure council members were aware of a new development regarding that site. As the Mayor points out, there has already been approved by the Washington State Liquor and Cannabis Board a transfer

of true parties and interest. It's a transfer of ownership of the LLC entity. It doesn't have any great significance to the city one way or the other. That decision was made available to the city November 23rd, 2015. Another new development that you should be aware of is there is a sign permit application that we received for 650 Llama Lane. It's dated November 30th, 2015. The application proposes a couple new signs. One sign would be a replacement of an existing sign on the side of the building. There is also a new sign that will be placed on existing posts. The new sign will be approximately 4' x 16' and it's to be located below what is currently the Byers Realty 1-800-799-4687 sign. The application proposes another new sign located south of the property along the road. It's going to be 18" x 36". That sign will also be located on existing posts. When this came in, the issue was to determine if the Goldendale Municipal Code regulated this request. We are still in review of the details of the application because we do want to make sure that the sign complies with the GMC on the pure sign code requirements. We have some questions about the location of the road right-of-way for the small sign. Our initial review of the application indicates that these signs do comply with the Goldendale Municipal Code regarding signage. There is nothing about the fact that this will be advertising for a retail marijuana store.

Len Crawford: Will these signs light up?

Ken Harper: Not to my knowledge. There was nothing in the application that stated that they were signs that has lights in them. The only Byers Realty sign has some lights on them, but they aren't asking for any additional lights.

Mayor Canon: Is there any other questions? I appreciate you coming Mr. Harper.

ADJOURNMENT

It was moved by Council Member Len Crawford, seconded by Council Member Deanna Luth, to adjourn the meeting.

7:35:15 PM

AYES :

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth
Council Member Carmen Knopes

NAYS :

None.

MOTION CARRIED UNANIMOUSLY 6-0.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2015

Deposit Period: 2015 - Dec 2015, 2015 - Nov 2015

Check Period: 2015 - Dec 2015 - First Council Dec 2015, 2015 - Nov 2015 - Manual Period Nov 2015

Number	Name	Print Date	Clearin	Date	Amount
Columbia State Bank Check	20016310				
45456	Goldendale, City of	12/21/2015			\$1,709.05
45457	Alicia Ullom	12/21/2015			\$26.35
45458	Association of WA Cities	12/21/2015			\$90.00
45459	Bank of America	12/21/2015			\$63,487.73
45460	Bishop Red Rock Inc	12/21/2015			\$2,270.40
45461	Blumenthal Uniforms & Equipment	12/21/2015			\$85.90
45462	Bohn's Printing	12/21/2015			\$322.45
45463	Carquest Auto Parts	12/21/2015			\$1,007.50
45464	Cascade Fire & Safety	12/21/2015			\$2,466.80
45465	Central Klickitat Conservation Dist	12/21/2015			\$913.46
45466	Centurylink NC	12/21/2015			\$16.74
45467	Duggan, Joy Attorney at Law	12/21/2015			\$130.00
45468	ERA a Waters Company	12/21/2015			\$805.89
45469	FileOnQ Inc	12/21/2015			\$628.42
45470	Fun Country Inc Goldendale	12/21/2015			\$135.00
45471	Market Fresh Goldendale	12/21/2015			\$19.94
45472	Sentinel Goldendale Tire	12/21/2015			\$120.00
45473	Center Goldendale	12/21/2015			\$8.60
45474	Veterinary Clinic Goldendale,	12/21/2015			\$103.00
45475	City of	12/21/2015			\$7,518.35
45476	Gorge Technology Corp	12/21/2015			\$4,816.82
45477	Holcombs Market	12/21/2015			\$41.01
45478	HSA Bank Employee Plan Funding	12/21/2015			\$6,840.25
45479	IBS Incorporated	12/21/2015			\$395.57
45480	Kerns Shop & Propane	12/21/2015			\$890.10
45481	Klickitat CO Commissioner	12/21/2015			\$4,478.60
45482	Klickitat CO Emer Mgmt	12/21/2015			\$10,000.00
45483	Klickitat Co Sheriff	12/21/2015			\$2,049.40
45484	Klickitat County PUD	12/21/2015			\$18,332.52
45485	Lori Lynn Hctor Attorney at Law	12/21/2015			\$65.00
45486	Marlin Business Bank	12/21/2015			\$467.10
45487	McCredy Company, The	12/21/2015			\$13.96
45488	MCP Mid Columbia Producers Inc	12/21/2015			\$717.22
45489	Menke Jackson Beyer LLP	12/21/2015			\$915.29
45490	Merchant Card Services	12/21/2015			\$72.27
45491	Munsen Paving & Excav	12/21/2015			\$526.68

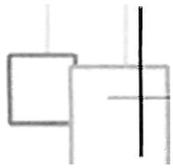
Number		Print Date	Clearing Date	
45492	North Central Laboratories	12/21/2015		\$96.80
45493	Northwest Mailing Inc	12/21/2015		\$41.87
45494	NW Communication Systems Inc	12/21/2015		\$29.29
45495	Person Pump & Well Drilling Inc	12/21/2015		\$967.50
45496	POW Contracting	12/21/2015		\$154,126.13
45497	Quill Corporation	12/21/2015		\$178.99
45498	Randall C Krog Attorney at Law	12/21/2015		\$533.00
45499	Ray Allen Manufacturing	12/21/2015		\$78.46
45500	Riley Brothers Inc	12/21/2015		Void
45501	Sage Payment Solutions	12/21/2015		\$587.37
45502	Shell	12/21/2015		\$3,773.45
45503	Sound Water Services	12/21/2015		\$266.46
45504	The Watershed Company	12/21/2015		\$915.00
45505	US Cellular	12/21/2015		\$1,438.62
45506	Verizon Wireless	12/21/2015		\$679.18
45507	Vision Municipal Solutions Lie	12/21/2015		\$949.79
45508	WASSt Dept of Revenue	12/21/2015		\$6,684.00
45509	Wilde Contracting	12/21/2015		\$957.68
45555	Riley Brothers Inc	12/21/2015		\$26,873.41
900560	Invoice Cloud	12/21/2015		\$109.80
900564	WASSt Dept of Revenue	12/21/2015		\$7,371.98
		Total	Check	\$339,146.15
		Total	20016310	\$339,146.15
		Grand Total		\$339,146.15

**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 Voucher numbers 45456 through 45555, 900560, 900564 in the amount of \$339,146.15, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 18th day of December, 2015.


Clerk-Treasurer



Register Activity

Fiscal: 2015

Period: 2015 - Dec 2015, 2015 - Nov 2015

Council Date: 2015- Dec 2015- First Council Dec 2015, 2015- Nov 2015- Manual Period Nov 2015

Reference Number:	Vendor Name:	Invoice Date:	Amount	Notes
45457	Goldendale, City of	12/17/2015	\$1,709.05	Water/Sewer
45457	Alicia Ullom	12/17/2015	\$26.35	Account Closed
45458	Association of WA Cities	12/4/2015	\$90.00	Elected Officials Essentials
45459	Bank of America	11/3/2015	\$63,487.73	
1510287102		11/16/2015	\$17,318.66	Obligation 26
1510296778			\$46,169.07	Obligation 265
45460	Bishop Red Rock Inc	12/3/2015	\$2,270.40	
58693		12/7/2015	\$851.40	Small Red Cinder
58702			\$1,419.00	Small Red Cinder
45461	Blumenthal Uniforms & Equipment	11/12/2015	\$85.90	
4383188		11/12/2015	\$17.15	Name Plate
4383202			\$68.75	Shirt, Shield
45462	Bohn's Printing	11/25/2015	\$322.45	
45027		11/25/2015	\$299.62	Copier Count/CH
45028			\$22.83	Copier Count/PD
45463	Carquest Auto Parts	11/2/2015	\$1,007.50	
4993-306478		11/3/2015	(\$10.75)	Core Return
4993-306701		11/4/2015	\$52.94	UPS
4993-306812		11/6/2015	\$11.48	Gloves
4993-307058		11/6/2015	\$26.98	Trans Filter Kit
4993-307086		11/9/2015	\$14.80	UPS
4993-307389		11/9/2015	\$9.00	Filter
4993-307428		11/13/2015	\$14.43	UPS
4993-307934		11/13/2015	\$37.04	Drill
4993-307969		11/16/2015	\$34.70	Oxygen Tanks
4993-308249		11/19/2015	\$43.63	Blower Switch
4993-308582		11/19/2015	\$17.18	Wiper Blade
4993-308612			\$17.23	UPS

Referen

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Reference Number: 45463 4993-308724 4993-309085 4993-309127 4993-309329 4993-309386 4993-309400 4993-309406 4993-309410 4993-309425 4993-309728 4993-309729	Carquest Auto Parts 11/20/2015 11/23/2015 11/23/2015 11/25/2015 11/25/2015 11/25/2015 11/25/2015 11/25/2015 11/25/2015 11/27/2015 11/30/2015 11/30/2015	\$1,007.50 \$32.66 U-Joints \$128.98 Pulley \$1.57 Carriage Bolt \$370.88 Light Bar \$11.93 V-Belts \$18.60 V-Belts (\$15.36) V-Belts Credit (\$9.17) V-Belts Credit \$7.91 V-Belts \$57.59 Ignition Parts \$133.25 Inspection Camera
Reference Number: 45464 115776	Cascade Fire & Safety 12/3/2015	\$2,466.80 \$2,466.80 Pump Test, Valve & Control Repair Kit...
Reference Number: 45465 1376.1 1377	Central Klickitat Conservation Dist 12/2/2015 12/2/2015	\$913.46 \$50.36 LKR Water Temp Monitoring \$863.10 LKR Sewer Project
Reference Number: 45466 <u>Invoice - 12/17/2015 9:11:37 AM</u>	Centurylink NC 12/17/2015	\$16.74 \$16.74 Long Distance
Reference Number:45467 <u>CR4740/4844 3</u> CR5498.1	Duggan, Joy Attorney at Law 12/7/2015 12/7/2015	\$130.00 \$65.00 Jeana Wildon \$65.00 Julia Huitt
Reference Number: 45468 1-5UKOSX	ERA a Waters Company 11/6/2015	\$805.89 \$805.89 Minerals, Nutrients
Reference Number: 45469 5557	FileOnQ Inc 11/30/2015	\$628.42 \$628.42 Software Maint 2016
Reference Number: 45470 170672	Fun Country Inc 12/10/2015	\$135.00 \$135.00 Starter
Reference Number: 45471 02-453625	Goldendale Market Fresh 10/24/2015	\$19.94 \$19.94 Trunk or Treat
Reference Number: 45472 141924	Goldendale Sentinel 12/2/2015	\$120.00 \$120.00 Brighter Goldendale Christmas
Reference Number: 45473 285498	Goldendale Tire Center 12/1/2015	\$8.60 \$8.60 Flat Repair

Reference	Date	Amount	Description
Reference Number: 45474 29405	Goldendale Veterinary Clinic 11/20/2015	\$103.00 \$103.00	Harley
Reference Number: 45475 Invoice- 12/17/2015 9:37:47 AM	Goldendale, City of 12/17/2015	\$7,518.35 \$7,518.35	POW Retainage LKR Sewer Project
Reference Number: 45476 198.1	Gorge Technology Corp 12/3/2015	\$4,816.82 \$4,816.82	Technology Consulting
Reference Number: 45477 0020664914 0040082810 0040146210 0040231511	Holcombs Market 11/30/2015 11/5/2015 11/9/2015 11/12/2015	\$41.01 \$2.55 \$14.06 \$5.29 \$19.11	Vinegar Febreeze, Bulb Creamer Forks, Water
Reference Number: 45478 <u>Invoice- 12/17/2015 9:49:02 AM</u> Invoice- 12/17/2015 9:50:22 AM	HSA Bank Employee Plan Funding 12/17/2015 12/17/2015	\$6,840.25 \$20.25 \$6,820.00	Transaction Fees Employee Funding
Reference Number: 45479 603961-1 603961-2	IBS Incorporated 12/4/2015 12/9/2015	\$395.57 \$368.68 \$26.89	LED, Utility Knife, Bolt..... Carriage Bolt
Reference Number: 45480 19832	Kerns Shop & Propane 12/9/2015	\$890.10 \$890.10	1/2" Plate, 1/8" Plate
Reference Number: 45481 Invoice- 12/17/2015 10:01:00 AM	Klickitat CO Commissioner 12/17/2015	\$4,478.60 \$4,478.60	4th Quarter East District Court
Reference Number: 45482 Invoice -12/17/2015 10:01:33 AM	Klickitat CO Emer Mgmt 12/17/2015	\$10,000.00 \$10,000.00	4th Quarter Dispatch
Reference Number: 45483 Invoice- 12/17/2015 10:02:23 AM	Klickitat Co Sheriff 12/17/2015	\$2,049.40 \$2,049.40	November Jail Costs
Reference Number: 45484 Invoice- 12/17/2015 11:20:23 AM	Klickitat County PUD 12/17/2015	\$18,332.52 \$18,332.52	Utility/Electric
Reference Number: 45485 5Z1145127	Lori Lynn Hctor Attorney at Law 12/7/2015	\$65.00 \$65.00	Jimmy Looney
Reference Number: 45486 Invoice -12/17/2015 11:19:52 AM	Marlin Business Bank 12/17/2015	\$467.10 \$467.10	

Reference Number:	Company Name	Amount	Description
Reference Number: 45487 967629	McCredy Company, The 12/11/2015	\$13.96 \$13.96	Ice Melt
Reference Number: 45488 707288 711081 712218 712221 712476 712722 713021 713066	MCP Mid Columbia Producers Inc 11/17/2015 12/2/2015 12/7/2015 12/7/2015 12/7/2015 12/8/2015 12/9/2015 12/9/2015	\$717.22 \$368.71 \$12.89 \$85.46 \$42.97 \$146.20 \$18.26 \$17.09 \$25.64	Pine Shavings, Gloves Gloves Pine Shavings Gloves Coat, Overals Gloves Pine Shavings Pine Shavings
Reference Number: 45489 <u>Invoice- 12/17/2015 :11:08:41 AM</u> Invoice- 12/17/2015 11:09:22 AM	Menke Jackson Beyer LLP 12/17/2015 12/17/2015	\$915.29 \$877.50 \$37.79	Account 044 Account 136
Reference Number: 45490 Invoice-12/17/2015 11:23:22AM	Merchant Card Services 12/17/2015	\$72.27 \$72.27	Visa Fees/Admin
Reference Number: 45491 276580	Munsen Paving & Excav 11/18/2015	\$526.68 \$526.68	Asphalt
Reference Number: 45492 364901	North Central Laboratories 11/30/2015	\$96.80 \$96.80	Supplies
Reference Number: 45493 119983	Northwest Mailing Inc 12/1/2015	\$41.87 \$41.87	Wonderseal
Reference Number: 45494 10556	NW Communication Systems Inc 12/11/2015	\$29.29 \$29.29	Treatment Plant
Reference Number: 45495 6293.1	Person Pump & Welt Drilling Inc 12/17/2015	\$967.50 \$967.50	Voided Lost Check 44876
Reference Number: 45496 Invoice- 12/17/2015 11:31:59 AM	POW Contracting 12/17/2015	\$154,126.13 \$154,126.13	LKR Sewer Project
Reference Number: 45497 1176907 1188060 1241063	Quill Corporation 12/4/2015 12/4/2015 12/8/2015	\$178.99 \$40.84 \$124.19 \$13.96	Envelopes Cocoa, Coffee, Creamer... Nameplate

Reference Number:	Invoice-	Vendor Name	Date	Amount	Description
Reference Number: 45498		Randall C Krog Attorney at Law		\$533.00	
CR5592		1211/2015		\$338.00	Glenn Brunoe
CR5888		11/14/2015		\$195.00	Richard Freeland
Reference Number: 45499		Ray Allen Manufacturing		\$78.46	
326144		11/25/2015		\$78.46	Service Collar, Service Cape
Reference Number: 45501		Sage Payment Solutions		\$587.37	
Invoice- 12/17/2015 11:48:36 AM		12117/2015		\$499.17	Visa Fees/Utility
<u>Invoice- 12/17/2015 11:49:49 AM</u>		12/17/2015		\$88.20	ACH Fees/Utility
Reference Number: 45502		Shell		\$3,773.45	
79263448511		11/25/2015		\$3,773.45	Fuel
Reference Number: 45503		Sound Water Services		\$266.46	
151124-2		11/27/2015		\$266.46	Hose Kit, Glycerin
Reference Number: 45504		The Watershed Company		\$915.00	
2015-1238		12/11/2015		\$106.25	Wetland Delineation
2015-1273		12/11/2015		\$808.75	Shoreline Masterplan
Reference Number: 45505		US Cellular		\$1,438.62	
112095037		11/24/2015		\$1,438.62	Cell Phones
Reference Number: 45506		Verizon Wireless		\$679.18	
9756661537		12/4/2015		\$640.16	Police Department
9756727790		12/6/2015		\$39.02	Chlorination Station
Reference Number: 45507		Vision Municipal Solutions Lie		\$949.79	
3301		12/4/2015		\$949.79	Utility Billing Mailing
Reference Number: 45508		WASSt Dept of Revenue		\$6,684.00	
<u>Invoice- 12/17/2015 12:10:05 PM</u>		12/17/2015		\$6,684.00	Excise Tax
Reference Number: 45509		Wilde Contracting		\$957.68	
501		11/30/2015		\$957.68	Hooked up Restroom Building
Reference Number: 45555		Riley Brothers Inc		\$26,873.41	
<u>Invoice- 12/17/2015 11:41:26 AM</u>		12/17/2015		\$26,873.41	Pay Estimate 1/Mill Street Bridge
Reference Number: 900560		Invoice Cloud		\$109.80	
359-2015 11		11/30/2015		\$109.80	Biller Portal Fee
Reference Number: 900564		WASSt Dept of Revenue		\$7,371.98	
<u>Invoice- 12/17/2015 12:03:12 PM</u>		12/17/2015		\$7,371.98	Excise Tax

1 Register

Account Number	Name	Description	Amount
45306	Bellamy, Larry D	2015- Nov 2015- Second Council Nov 2015	\$2,682.63
45349	Bartkowski, Reggie	2015 - Nov 2015 - Second Council Nov 2015	\$2,698.47
45350	Payroll Vendor	2015- Nov 2015- Second Council Nov 2015	\$0.00
45351	Berkshire, Stan	2015- Nov 2015 - Second Council Nov 2015	\$1,937.84
45352	Bevis, Lucille A	2015- Nov 2015- Second Council Nov 2015	\$46.01
45353	Bowen, Jeremy J	2015- Nov 2015- Second Council Nov 2015	\$1,381.03
45354	Byers, Connie L	2015- Nov 2015- Second Council Nov 2015	\$1,737.07
45355	Canon, Michael A	2015- Nov 2015- Second Council Nov 2015	\$446.73
45356	Casey, Brian P	2015 - Nov 2015- Second Council Nov 2015	\$1,281.46
45357	Cooke, Robert C	2015 - Nov 2015 - Second Council Nov 2015	\$2,017.16
45358	Crawford, Leonard C	2015 - Nov 2015 - Second Council Nov 2015	\$46.01
45359	Dyment, Kevin	2015 - Nov 2015 - Second Council Nov 2015	\$2,039.96
45360	Enyeart, Karl A	2015- Nov 2015- Second Council Nov 2015	\$2,540.96
45361	Fitzgibbons, Thomas R	2015- Nov 2015- Second Council Nov 2015	\$427.24
45362	Frantum, Douglas	2015- Nov 2015- Second Council Nov 2015	\$1,453.38
45363	Garcia, Juan C	2015 - Nov 2015 - Second Council Nov 2015	\$1,212.26
45364	Grimes, Karen M	2015 - Nov 2015 - Second Council Nov 2015	\$1,297.68
45365	Halm, Andrew J	2015- Nov 2015- Second Council Nov 2015	\$46.01
45366	Halm, Noah M	2015- Nov 2015- Second Council Nov 2015	\$317.17
45367	Hocor, Gary Robert	2015- Nov 2015 - Second Council Nov 2015	\$46.01

Number	Name	fi caJQescripti()n	Cleared	Amount
45368	Hunziker, Jay Allen	2015 - Nov 2015 - Second Council Nov 2015		\$1,944.92
45369	Hutchins, Maria P	2015 - Nov 2015 - Second Council Nov 2015		\$1,508.12
45370	Isler, Jay W	2015 - Nov 2015 - Second Council Nov 2015		\$1,572.80
45371	Lucatero, Leo B	2015 - Nov 2015 - Second Council Nov 2015		\$1,907.53
45372	Luth, Deanna L	2015 - Nov 2015 - Second Council Nov 2015		\$46.01
45373	O'Connor, Andrew F	2015- Nov 2015- Second Council Nov 2015		\$2,142.70
45374	Oswalt, Bert F	2015 - Nov 2015 - Second Council Nov 2015		\$1,964.89
45375	Payroll Vendor	2015 - Nov 2015 - Second Council Nov 2015		\$0.00
45376	Pineda, Eric M	2015 - Nov 2015 - Second Council Nov 2015		\$27.91
45377	Randall, Steven A	2015- Nov 2015- Second Council Nov 2015		\$204.84
45378	Shelton, Kelsey A	2015 - Nov 2015 - Second Council Nov 2015		\$1,338.30
45379	Smith, Michael L	2015- Nov 2015 - Second Council Nov 2015		\$1,822.81
45380	Stelljes, Michael S	2015 - Nov 2015 - Second Council Nov 2015		\$1,491.64
45381	Sullivan, Donald L	2015 - Nov 2015 - Second Council Nov 2015		\$55.82
45382	Theriault, Guy R	2015 - Nov 2015 - Second Council Nov 2015		\$46.01
45383	Thompson, Robert L	2015- Nov 2015 - Second Council Nov 2015		\$1,360.00
45384	Wells, Sandy R	2015 - Nov 2015- Second Council Nov 2015		\$1,165.67
45385	Bellamy, Larry D	2015 - Nov 2015 - Second Council Nov 2015		\$2,653.39
45386	American Family Life	2015 - Nov 2015 - Second Council Nov 2015		\$367.65
45387	AWC Benefit Trust	2015 - Nov 2015 - Second Council Nov 2015		\$33,939.03
45388	Deferred Comp Program	2015 - Nov 2015- Second Council Nov 2015		\$80.00
45389	Dept of Labor & Industries	2015 - Nov 2015 - Second Council Nov 2015		\$2,199.66
45390	Dept of Retirement	2015 - Nov 2015 - Second Council Nov 2015		\$9,279.56
45391	Employment Security	2015 - Nov 2015 - Second Council Nov 2015		\$120.46

	Name	Fiscal Description	
45392	ICMA Retirement Trust (Plan 302195)	2015- Nov 2015- Second Council Nov 2015	\$112.50
45393	Washington State Support Registry	2015- Nov 2015- Second Council Nov 2015	\$27.91
45394	Perez, Benjamin A	2015- Nov 2015- Second Council Nov 2015	\$1,152.90
900555	City of Goldendale	2015- Nov 2015- Second Council Nov 2015	\$15,638.04
			\$107,826.15

AGENDA BILL: G1

AGENDA TITLE: CHANGE ORDER 3RD AND KING PROJECT

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____

MOTION _____ _____

EXPLANATION:

See Karl Enyeart's memo attached recommending change order #4 for the 3rd and King Street Project

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT CHANGE ORDER #4 FOR THE 3RD AND KING STREET PROJECT

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/21/2015
Re: Change Order #4

Change order #4 covers the difference between the awarded amount, change orders #1,2, & 3 and the final pay amount. The difference between bid quantities and actual quantities are the reason for the overrun (4.7%). Unsuitable foundation material (\$11,515), Base Course (\$9,291), Rock Excavation (\$7,400), Concrete Sidewalk (\$5,425), and Asphalt Grindings (\$5,160) were the largest differences.

The total contract amount did not exceed the upper limit of TIB funding. 90% of the overrun will be paid by TIB.

I recommend accepting Change Order #4 for the 3rd and King Street Project.

CHANGE ORDER NO. 4

OWNER: City of Goldendale
PROJECT: 2015 King and 3rd Street

CONTRACTOR: POW Contracting Inc. Washington Contractor's License No POWC0**037R4.

The following changes are hereby made to the Contract Documents:
Reconciliation between final pay estimate and the original contract amount

Original Contract	\$	688,875.00
<u>Change Orders 1-3</u>	\$	<u>7,833.67</u>
Original Contract+ Change Orders 1-2	\$	696,708.67
<u>Change Order 4</u>	\$	<u>24,840.12</u>
Final Contract Total	\$	721,548.79

JUSTIFICATION:

The amount of Change Order 4 reflects the changes in actual quantities constructed versus the original bid quantities and the estimated quantities on change orders 1-3. No additional work has been done on Change Order 4.

CHANGE TO CONTRACT TIME: Odays

NEW DATE OF COMPLETION 11-2-15

APPROVALS:

	Pioneer Surveying and Engineering, Inc	Date
	POW Contracting, Inc.	Date

b\,v\| A-\k!.w.-v 12/14/15

City of Goldendale

Date

AGENDA BILL: G2

AGENDA TITLE: 2016 TIMBER HARVEST TREE PLANTING

DATE: DECEMBER 21,2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____
RESOLUTION _____ OTHER _____
MOTION _____ --=X--"-----

EXPLANATION:

See Karl Enyeart's memo attached recommending approval of purchasing Western Larch seedlings.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE THE PURCHASE OF WESTERN LARCH SEEDLINGS FROM IFA NURSERIES, INC IN THE AMOUNT OF \$8,850.00 PLUS SALES TAX.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/21/2015
Re: 2016 Timber Harvest Tree Planting

Attached are:

- IFA Nurseries, Inc. contract for 29,500 larch seedlings

The DNR permit states we need a 150 trees/acre at a minimum after replanting or regeneration. We do expect a number of trees to naturally comeback (native Pine and Fir most likely). We have secured enough trees to cover about 200 acres at minimum coverage for planting next fall. These are Western Larch seedlings which generally grow at elevations above 4500, are resistant to most diseases and insects in the area, are very resilient, and offer potentially the best return on investment when harvest needs to occur in the future. From all the research that has been reviewed this appears to be the best species to plant.

We will evaluate densities next fall after planting and reorder to plant in 2017 to fill out any remaining and areas to be harvested in 2016.

This is a 50% down payment for planting the seedlings and a 50% payment will be required before pick up next fall.

I recommend approval of the purchasing of Western Larch seedlings from IFA Nurseries, Inc. for \$8850 plus sales tax.



IFA NURSERIES, INC.

SEEDLING PRODUCTION AGREEMENT Agreement No. CGGW16

Dated: November 30, 2015

Between: IFA Nurseries, Inc. ("Grower")
9450 SW Commerce Circle, #460
Wilsonville, OR. 97070

And: City of Goldendale ("Customer")
1103 S Columbus Avenue
Goldendale, WA 98620

Grower operates nurseries within Washington and Oregon and Customer intends to have Grower produce seedlings for Customer. In addition to this Seedling Production Agreement, Appendix A incorporates the details between Grower and Customer and Appendix B provides a listing of the packaging standards to be utilized. Both Appendix A and Appendix B are considered an integral part of this agreement.

NOW, THEREFORE, Grower and Customer agree as follows:

1. Seedlings prices shall be as provided in Appendix A paragraph (1). Customers requesting special services such as single seed sowing, low density transplanting or other services will be charged an additional fee(s) as provided in Appendix A, paragraph (2).
2. All seed will be furnished by Customer unless an agreement with Grower has been completed. All seed furnished by Customer will comply with Grower's seed policy. A separate order confirmation/seed request letter will be provided by Grower to Customer and is to be considered an integral part of this agreement. All seed supplied by Grower will be invoiced separately to the Customer and will be due upon receipt.
3. Grower agrees to sow, cultivate, culture and harvest seedlings in a good and husbandlike manner using commonly accepted cultural practices within the seedling nursery industry. Grower agrees to pack, store and deliver seedlings in the stock types, quantities and specifications denoted in Appendices A and B.

CONFIDENTIAL

Page 1 of 3

4. Seedlings shall be delivered FOB Grower's nursery to carriers designated by Customer. Grower shall have no responsibility for the care and handling of seedlings after delivery to such carriers. Customer is obligated for all seedlings accepted for transport by carrier.
5. In order to produce a sufficient volume of seedlings to satisfy the contracted quantity for each seed lot, Grower may produce excess seedlings ("lot overage") which Customer is required to take delivery of up to a 7.5% lot overage for each lot order quantity.
6. In the event Customer requests Grower to surplus trees for sale from a lot(s), Customer will forfeit the cost of seed provided for such trees in lieu of a sales service charge. However, Grower is under no obligation to consummate a sale of such trees and Customer remains obligated to pay for such seedlings that Grower is unable to sell on Customer's behalf.
7. In the event Customer requests Grower to cancel or terminate a contract or specific lot(s) within a contract, the Customer is responsible for full lot payment, regardless of whether or not the lot was lifted, packed and/or delivered unless prior arrangements have been discussed with and agreed to by Grower.
8. Payments shall be made in accordance with Appendix A paragraph (8).
9. Grower shall not be liable for any delay or failure to perform hereunder to the extent caused by inability to procure seed and/or procure seed in a timely manner, or produce seedlings due to fire, flood, pestilence, disease, natural disaster, strikes, labor disputes, delays or shortages in transportation, shortages of labor or materials, governmental authority, inclement weather, or any other cause beyond the reasonable control of the Grower. In the event of a loss, damage or destruction to seedlings for which Grower is contractually or legally liable, the liability for damages shall be limited to the replacement by Grower of the damaged or destroyed seedlings.

10. In the event of a dispute between the parties hereto as to any matter within the scope of the agreement other than failure of Customer to pay, either party may cause the matter to be submitted to binding arbitration according to the rules of the American Arbitration Association. Each party shall pay its own attorneys' fees and costs in connection with any arbitration. Arbitration shall take place in Portland, Oregon. The commencement of arbitration shall not be a basis for Customer to withhold any payment otherwise due under this agreement. In case of any litigation arising out of this agreement, the prevailing party shall be entitled to recover attorneys' fees at trial and on appeal.

IN WITNESS WHEREOF, the undersigned have executed this agreement as of the date written above.

Grower: IFA NURSERIES, INC.

By 

Date 10/1/11

Print: Thomas E. Jackman Title: President and CEO

Customer: City of Goldendale

By _____ Date _____

Print: _____ Title: _____

Please return a signed copy of this agreement to:

**IFA NURSERIES, INC.
9450 SW Commerce Circle, #460
Wilsonville, OR 97070**

Appendix A

Date: November 30, 2015
Contract#: CGGW16
Customer: City of Goldendale
1103 S Columbus Avenue
Goldendale, WA 98620

This Appendix incorporates the provisions of Seedling Production Agreement between Grower and Customer dated: November 25, 2015.

(1) Seedlings Order Quantities and Description

Seedling production by Grower will be in the following ordered quantities at the nurseries indicated:

<u>IFA 10#</u>	<u>Species</u>	<u>Stock Types</u>	<u>Growing Facility*</u>	<u>Seedlot</u>	<u>Order Volume</u>	<u>Price Each</u>
AX6426	WL	P-OF (8L)	AX	632-5.0-97	29,500	0.300

*A= Aurora,OR; C=Canby,OR;E =Elkton,OR; K=Klamath Falls, OR;N = Nisqually,WA;T =Toledo,WA;X= incoming or outgoing
Grower reserves the right to grow seedlings at another IFA nursery, if necessary, due to space constraints. Customer will receive advance notice of a nursery change. Grower is responsible for cost of transfer of seed or seedling between nurseries that are initiated by Grower.

(2) Other Services and Fees

1. Single-cell container sowing is \$0.01/seedling on seed germ<: 95%
2. For container sowing purposes,a maximum seed germination variance of 10% from stated germinated rate provided by Customer is permitted. If variance exceeds 10%,Customer is responsible for cost of sowing of unsuccessful seed up to stated germination rate at \$0.15/Styrobloc cavity for 510 and 515 styroblocs and \$0.05 for smaller styroblocs. Charges will be waived if germination testing was performed by Grower.
3. Extra charge for cooler storage past May 15th and/or seedlings picked-up 15 days past scheduled pickup date of \$1.00/box or bag per month
4. Extra charge for tree improvement (progeny) program
5. Extra charge for specialtreatments (e.g.repellents and mychorizae) of \$25/hour labor plus materials
6. Freezer storage (subject to availability) is \$1.00/box or bag per month including thaw time and handling
7. Hand sowing is available at container nurseries for an additional charge of \$30/M
8. Tier-racks may be rented for seedlings transport (subject to availability) at \$20/rack per full week
9. Hand loading of bags or boxes on trucks is available for \$0.40/box or bag. No charge applies for trucks or trailers under 40 feet in length

Appendix A

(3) Specifications

Packing standards for seedlings are as included in Appendix B.

(4) Packing

Seedlings will be shipped in three layer, wet strength Kraft bags with poly laminated interior. P-O product will be shipped in boxes upon Customer request.

(5) Cooler Storage

- a) Customer will pay no fee for cooler storage up to fifteen (15) days beyond preliminary pickup/delivery date or the date negotiated between Customer and Nursery Manager. If Customer fails to take delivery of seedlings or negotiate a new pickup/delivery date, Grower will assess a storage fee of \$1.00/box or bag per month.
- b) Customer must notify Grower no later than March 15th of the pickup/delivery regarding disposition of all customer stock in the cooler. Stock not picked up by May 15th will be charged a cooler storage fee of \$1.00 per bag/box per month starting May 15th, unless later date is negotiated with Nursery Manager. Grower reserves the right to dispose of seedlings left in cooler more than thirty (30) days or past June 15th and Customer will be billed for all costs incurred in disposal of seedlings.

(6) Freezer Storage

There is a charge for freezer storage of \$1.00 per bag/box per month.

(7) Delivery

Customer must notify Grower of anticipated delivery date by March 15, and must take delivery no later than May 15th or later date negotiated with Nursery Manager. Grower will attempt to deliver bare root seedlings between December 15 and March 15. Customer must provide at least a 10 business day advance notice for delivery, and grower will attempt to have seedlings available on requested delivery date unless inclement weather delays harvest. If customer has not taken delivery of seedlings by May 15th, or later negotiated date (if applicable) a storage charge will be assessed as of May 15th of \$1.00 per bag/box per month.

(8) Payment Terms

A. Contract Advance Invoice:

1. Customer agrees to pay Grower a Contract Advance upon signing of contract of:
 - a. 33% on two-year crops that require transplanting, OR
 - b. 50% on two-year crops that do not require transplanting, OR
 - c. 50% on outgoing plugs, OR
 - d. 50% on incoming seedlings.

This applicable Contract Advance is based upon the estimated total contract order amount by lot in accordance with the terms as provided in the Seedling Production Agreement.

Appendix A

2. This Contract Advance invoice covers the Grower's cost of guaranteed space allocation and timely seed processing: seed computation, seed procurement, seed storage, seed preparation, seed testing or separation (If need be), seed stratification and seed sowing. The key cost component for the Grower (besides seed sowing) is guaranteed space allocation due to the lost opportunity to resell the space; therefore, this advance is due and payable once the aforementioned process has started as of December 15th and is nonrefundable.

B. Transplant Advance Invoice:

1. Customer agrees to pay Grower a 33% advance of the estimated total amount by lot in accordance with the terms on Grower's invoice at the time of transplanting, if applicable.
2. This Transplant Advance covers the Grower's cost of timely seedling transplanting including crew call-back and assembly, seedlings extracted (plugs) or lifted (bareroot), seedlings graded and pruned (bareroot), seedlings packed, transferred and transplanted. Spring transplant plugs and most bareroot 1-0 seedlings are freezer stored for three to five months prior to transplanting. This advance is due and payable once the aforementioned process has started in April (Spring transplants) or July (Fall transplants).

C. Final Invoice:

1. Customer agrees to pay Grower the remaining balance due net of advance(s) upon completion of packing of Customer seedlings in accordance with the terms on Grower's invoice.
2. In order to produce enough seedlings to satisfy the contracted quantity for each lot, the Grower may produce a lot overage which Customer is required to take delivery of up to a 7.5% overage for each lot order quantity.

**Appendix 8
IFA NURSERIES PACKING STANDARDS**

BARE ROOT				OUTPLANT CONTAINERS			
Minimum Standards				Minimum Standards			
STOCK TYPE	SPECIES	HT {ins}	Cal {mm}	STOCK TYPE	SPECIES	HT {ins}	Cal {mm}
1-1 Spring	All species	10	5.0	S5	All species	5	2
Spring Plug - 1 (2A)	Douglas Fir	10	5.0	ST6	All species	6	2.5
	Spruce	10	5.0				
	Cedar	10	5.0				
	Hemlock	8	4.5				
Spring Plug - 1 (3A)	True Fir	6	5.0	S6	All species	6	2.5
	Douglas Fir	10	5.0	8L	All species	6	3
	Spruce	10	5.0				
	Cedar	10	5.0				
	Hemlock	8	4.5				
True Fir	6	5.0					
Spring Plug- 1 (ST4)	Douglas Fir	12	5.0	ST10/S10	All species	7	3
	Spruce	12	5.0	S15	All species	7	3.5
	Cedar	12	5.0				
	Hemlock	10	4.5				
	True Fir	8	5.0				
Douglas Fir	12	5.0					
Spring Plug - 1 (S4)	Spruce	12	5.0	S20**	Douglas Fir	10	4.5
	Cedar	12	5.0	•• S20 target standards are 6.5 mm caliper and 15 in. height.			
	Hemlock	10	4.5				
	True Fir	8	5.0				
	Douglas Fir	12	5.0				
Spruce	12	5.0					
Spring Plug - 1 (ST6)	Cedar	12	5.0	Note: Minimum height standards for Pacific Silver Fir are 2" less for all sizes of outplant containers.			
	Hemlock	10	4.5				
	True Fir	8	5.0				
	Douglas Fir	12	6.0				
	Spruce	12	6.0				
Fall Plug - 1 (2A)	Cedar	12	6.0				
	Hemlock	10	4.5				
	True Fir	8	5.0				
	Douglas Fir	12	7.0				
Fall Plug- 1 (3A)	Spruce	11	7.0				
	True Fir	8	6.0				
	Cedar	12	6.0				
	Douglas Fir	12	7.0				
Fall Plug - 1 (ST4)	Spruce	11	7.0				
	True Fir	8	6.0				
	Cedar	12	6.0				
	Douglas Fir	14	7.0				
Fall Plug - 1 (S4)	Spruce	13	7.0				
	True Fir	8	6.0				
	Cedar	14	6.0				
	Douglas Fir	14	7.0				
Fall Plug - 1 (ST6)	Spruce	13	7.0				
	True Fir	8	6.0				
	Cedar	14	6.0				
	Douglas Fir	14	7.0				
Fall Plug - 1 (ST6)	Spruce	13	7.0				
	True Fir	8	6.0				
	Cedar	14	6.0				
	Douglas Fir	14	7.0				

Add 1mm to caliper on bare root low density of 18 per bed foot or less.
All species measured proximal to the soil line.

AGENDA BILL: G3

AGENDA TITLE: INTERFUND LOAN AGREEMENT-
RESTROOM FACILITY

DATE: DECEMBER 21,2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____
RESOLUTION _____ OTHER _____
MOTION _____

EXPLANATION:

Earlier this year the city approved a capital outlay request to purchase a new restroom facility at Ekone Park. It was reported at the time of that discussion that the city would need to enter into an interfund loan agreement from the water/sewer fund to the parks fund in the amount of \$50,000.00 to cover the cost of the new restroom facility.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO SIGN THE INTERFUND LOAN AGREEMENT LOANING FUNDS FROM THE WATER/SEWER FUND TO THE PARKS FUND IN THE AMOUNT OF \$50,000.00.

INTERFUND LOAN AGREEMENT

I. PARTIES AND AUTHORITY

THIS AGREEMENT is entered into this 21th day of December, 2015 by the City of Goldendale to provide funding for the purchase of a new restroom facility at Ekone Park for the Parks Fund.

II. PURPOSES OF AGREEMENT

1. The purpose of this Agreement is to loan funds from the Water/Sewer Fund through an interfund loan agreement for the purpose of purchasing a new restroom facility at Ekone Park for the Parks Fund in the amount of \$50,000.

2. Pursuant to the conditions of the Agreement, the Goldendale Water/Sewer Fund will provide to the Parks Fund \$50,000 payable with interest at 2% per annum; principal and interest are payable in three (3) equal principal payments, together with interest beginning December 21, 2015. The first payment is due December 21, 2016 including an equal principal payment together with interest is due.

3. The Loan payments will be paid out of the Parks Fund.

4. Funds shall be available for use upon completion of a promissory note.

5. This loan agreement was approved by the City Council pursuant to the Minutes of December 21, 2015.

CITY OF GOLDENDALE
Goldendale, Washington

Michael Canon, Mayor

Connie Byers, Clerk-Treasurer

PROMISSORY NOTE

\$ 50,000.00 Goldendale, Washington December 21 , 2015

For value received the City of Goldendale Parks Fund promise(s) to pay to City of Goldendale Water Sewer Fund or order, at 1103 S. Columbus, Goldendale, Washington 98620 the sum of Fifty Thousand and no/100-----
-----DOLLARS, with interest from December 21, 2015 until paid at the rate of 2% percent per annum; and principal payable in three equal payments, first payment of which is due December 21, 2016.

This note is secured by _____
U=n s=e=c=u...o:re=d,

Should default be made, the whole principal and interest shall become immediately due, at the option of the holder of this note. After maturity, or on default, this note bears interest at 12 percent per annum until paid. Principal and interest payable in lawful money of the United States. If action be instituted on this note, I promise to pay such sum as the Court may fix as attorney's fees.

CITY OF GOLDENDALE

Michael Canon
Mayor

Attest:

Connie Byers
Clerk-Treasurer

AGENDA BILL: G4

AGENDA TITLE: INTERFUND LOAN AGREEMENT-BRIDGE REPAIR

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ :X:_____

RESOLUTION _____ OTHER _____

MOTION _____ X'-----

EXPLANATION:

The city entered into a construction contract with Riley Brothers to repair the Mill Street Bridge. The project was constructed in 2015, but insurance reimbursement will likely be received in 2016. In order to keep the city's street fund solid it is recommended that the water/sewer fund loan to the city street fund to cover construction costs until the insurance reimbursement is received.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO SIGN THE INTERFUND LOAN AGREEMENT LOANING FUNDS FROM THE WATER/SEWER FUND TO THE STREETS FUND IN THE AMOUNT OF \$30,000.00.

INTERFUND LOAN AGREEMENT

I. PARTIES AND AUTHORITY

THIS AGREEMENT is entered into this 21th day of December, 2015 by the City of Goldendale to provide interim funding for the Mill Street Bridge project (Costs for the project were incurred in 2015 and the Insurance Settlement will be pursued in 2016) in the Streets fund.

II. PURPOSES OF AGREEMENT

1. The purpose of this Agreement is to loan funds from the Water/Sewer Fund through an interfund loan agreement to provide interim funding for the Mill Street Bridge project in the Streets Fund in the amount of \$30,000.

2. Pursuant to the conditions of the Agreement, the Goldendale Water/Sewer Fund will provide to the Streets Fund \$30,000 payable with interest at 2% per annum; principal and interest will be paid back in full to the Water/Sewer Fund with proceeds from the insurance reimbursement during the calendar year of 2016

3. The Loan payment(s) will be paid out of the Street Fund.

4. Funds shall be available for use upon completion of a promissory note.

5. This loan agreement was approved by the City Council pursuant to the Minutes of December 21, 2015.

CITY OF GOLDENDALE
Goldendale, Washington

Michael Canon, Mayor

Connie Byers, Clerk-Treasurer

PROMISSORY NOTE

\$ 30,000.00 Goldendale, Washington December 21 , 2015

For value received the City of Goldendale Street Fund promise(s) to pay to City of Goldendale Water Sewer Fund or order, at 1103 S. Columbus, Goldendale, Washington 98620 the sum of Thirty Thousand and no/100-----
-----DOLLARS, with interest from December 21, 2015 until paid at the rate of 2% percent per annum; and principal payable in three equal payments, first payment of which is due December 21, 2016.

This note is secured by -----u:::..n=s=e=c=u:::re:::..:d'----- — — —

Should default be made, the whole principal and interest shall become immediately due, at the option of the holder of this note. After maturity, or on default, this note bears interest at 12 percent per annum until paid. Principal and interest payable in lawful money of the United States. If action be instituted on this note, I promise to pay such sum as the Court may fix as attorney's fees.

CITY OF GOLDENDALE

Michael Canon
Mayor

Attest:

Connie Byers
Clerk-Treasurer

AGENDA BILL: G5

AGENDA TITLE: INTERFUND LOAN AGREEMENT- WCNIP

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____:X:_____

RESOLUTION _____ OTHER _____

MOTION _____:X:_____

EXPLANATION:

The community development block grant program will reimburse the city funds for only the construction portion of the West Columbus Neighborhood Improvement Project. The city, however, has expended funds for design engineering that will not be reimbursed until 2016, from other funding sources. An interfund loan from the water/sewer fund to the city streets fund is required to cover costs to date. The loan will be paid back at the time the reimbursement request are made from the other funding sources.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO SIGN THE INTERFUND LOAN AGREEMENT LOANING FUNDS FROM THE WATER/SEWER FUND TO THE STREETS FUND IN THE AMOUNT OF \$200,000.00.

INTERFUND LOAN AGREEMENT

I. PARTIES AND AUTHORITY

THIS AGREEMENT is entered into this 21st day of December, 2015 by the City of Goldendale to provide interim funding for the engineering services on the West Columbus Neighborhood Improvement Project (CDBG will provide funding for construction only, the engineering will have to be paid out of the proceeds from the GO Bond) in the Streets fund.

II. PURPOSES OF AGREEMENT

1. The purpose of this Agreement is to loan funds from the Water/Sewer Fund through an interfund loan agreement to provide interim funding for the engineering services on the West Columbus Neighborhood Improvement Project in the Streets Fund in the amount of \$200,000.

2. Pursuant to the conditions of the Agreement, the Goldendale Water/Sewer Fund will provide to the Streets Fund \$200,000 payable with interest at 2% per annum; principal and interest will be paid back in full to the Water/Sewer Fund with proceeds from the GO Bond during the calendar year of 2016

3. The Loan payment(s) will be paid out of the Street Fund.

4. Funds shall be available for use upon completion of a promissory note.

5. This loan agreement was approved by the City Council pursuant to the Minutes of December 21, 2015.

CITY OF GOLDENDALE
Goldendale, Washington

Michael Canon, Mayor

Connie Byers, Clerk-Treasurer

PROMISSORY NOTE

\$_200,000.00 Goldendale, Washington December 21 , 2015

For value received the City of Goldendale Street Fund promise(s) to pay to City of Goldendale Water Sewer Fund or order, at 1103 S. Columbus, Goldendale, Washington 98620 the sum of Two Hundred Thousand and no/100-----DOLLARS, with interest from December 21, 2015 until paid at the rate of 2% percent per annum; and principal payable in three equal payments, first payment of which is due December 21, 2016.

This note is secured by -----u:.....n=s=e=cu=r'=-e=d,_____

Should default be made, the whole principal and interest shall become immediately due, at the option of the holder of this note. After maturity, or on default, this note bears interest at 12 percent per annum until paid. Principal and interest payable in lawful money of the United States. If action be instituted on this note, I promise to pay such sum as the Court may fix as attorney's fees.

CITY OF GOLDENDALE

Michael Canon
Mayor

Attest:

Connie Byers
Clerk-Treasurer

AGENDA BILL: G6

AGENDA TITLE: CABARET APPLICATIONS

DATE: DECEMBER 21,2015

ACTION REQUIRED:

ORDINANCE. _____ COUNCIL INFORMATION _____;X;_____

RESOLUTION. _____ OTHER _____

MOTION _____ ---X-----

EXPLANATION:

Attached is an application, including a floor plan, from the Top Hat, American Legion and Hotrods Bar and Grill for an annual Cabaret License for 2016.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

■ MOVE TO APPROVE AN ANNUAL CABARET LICENSE FOR 2016 FOR THE TOP HAT, AMERICAN LEGION AND HOTRODS BAR AND GRILL

CABARET APPLICATION

CITY OF GOLDENDALE

1103 S Columbus Goldendale WA 98620

(509) 773-3771 Scan: swells@ci.goldendale.wa.us

BUSINESS INFORMATION

Top Herb Dark Maling 509-773-9968
Business Name Owner Name Phone Number

134 W Main Goldendale Wash
Business Location Dance Area Size

Period Requested: Quarterly \$50.00 Annually \$200.00
(Fee must be paid upon submission of application)

<P21 741-1 ols 15 00 33 07
UBI Number/ WA St Tax ID Number City Business License Number

Along with your completed Cabaret Application, an up to date diagram, sketch, or plan of premises to show seating, dance (dance area minimum size of 120 square feet), restrooms, exits, etc... shall be submitted.

The undersigned states these to be true facts and agrees to comply with all laws and ordinances of the City of Goldendale applicable to the subject matter thereof.

Dark M Maling Dec 11 - 2015
Applicant Signature Date

May require 7-10 days for
Municipal Code Review

OFFICE USE ONLY MUNICIPAL CODE REVIEW			
Approved by the following:			
_____	_____	_____	_____
Clerk/Treasurer	Date	City Administrator	Date
_____	_____	_____	_____
Mayor	Date	City Council Approval on what date	

TOP LEFT

BATH ROOM'S

WOMEN'S

MEN'S

STORAGE

WASH

COOLER

BAR

12 x 14
DANCE FLOOR

EXIT
FRONT

Office

d/J

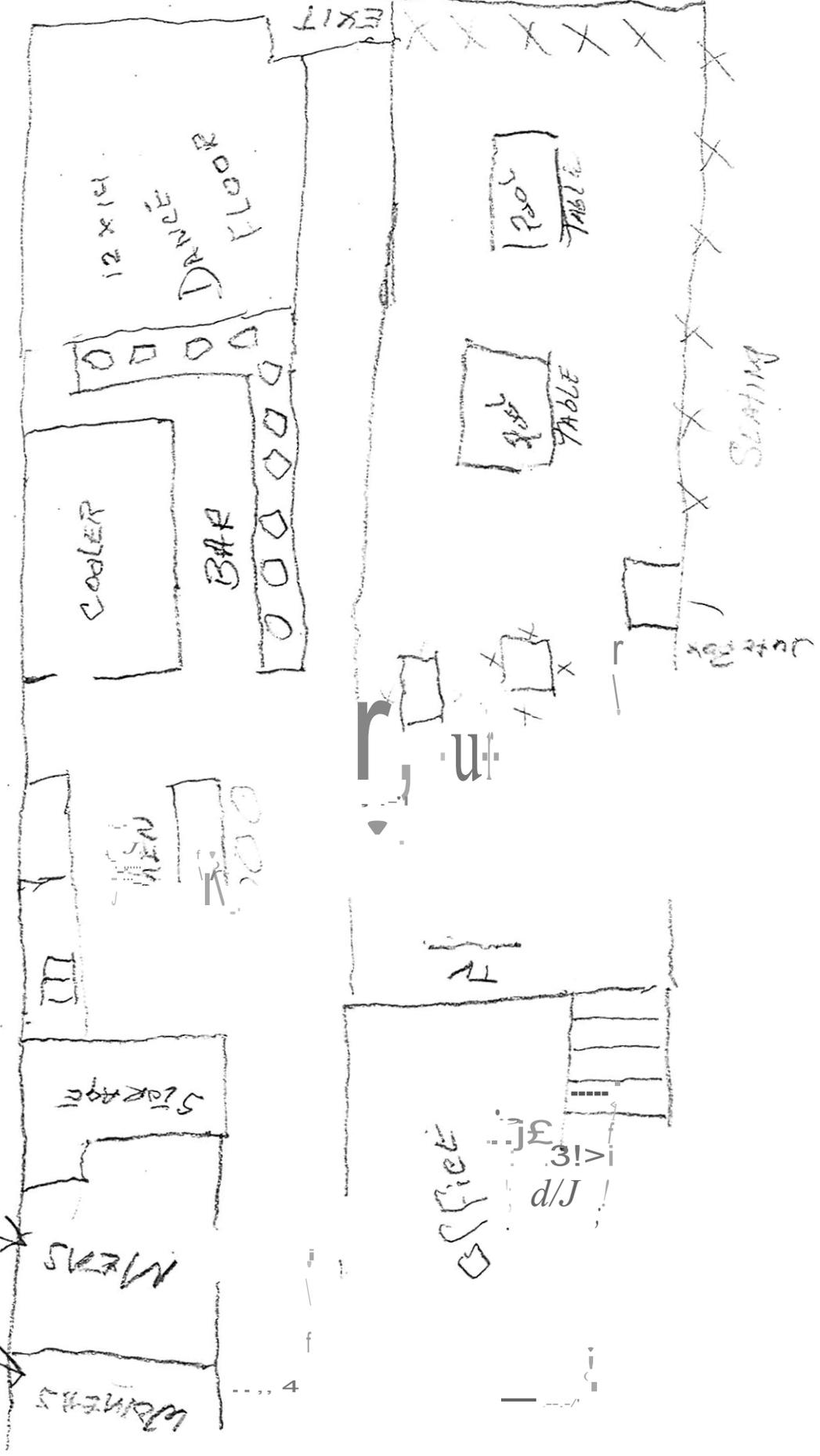
in

TABLE

TABLE

Seating

door box



CABARET APPLICATION
CITY OF GOLDENDALE
1103 S Columbus Goldendale WA 98620
(509) 773-3771 Scan: swells@ci.goldendale.wa.us

BUSINESS INFORMATION

1J¹¹¹¹¹¹ L, -ec. \lg. ?o'' "-\. American Legion 773-1212 (p. b)
Business Name Owner Name Phone Number

108 North Grant Street _____
Business Location Dance Area Size

Period Requested: Quarterly \$50.00 Annually \$200.00
(Fee must be paid upon submission of application)

202 000 376 _____ 15-066021.1
UBI Number/WA St Tax ID Number City Business License Number

Along with your completed Cabaret Application, an up to date diagram, sketch, or plan of premises to show seating, dance (dance area minimum size of 120 square feet), restrooms, exits, etc... shall be submitted.

The undersigned states these to be true facts and agrees to comply with all laws and ordinances of the City of Goldendale applicable to the subject matter thereof.

O r, Clu Lemleg JQ?,-1
<y-j S Date

May require 7-10 days for
Municipal Code Review

OFFICE USE ONLY			
MUNICIPAL CODE REVIEW			
Approved by the following:			
_____	_____	_____	_____
Clerk/Treasurer	Date	City Administrator	Date
_____	_____	_____	
Mayor	Date	City Council Approval on what date	

CABARET APPLICATION

CITY OF GOLDENDALE

1103 S Columbus Goldendale WA 98620
(509) 773-3771 Scan: swells@ci.goldendale.wa.us

BUSINESS INFORMATION

kocOs **J GelQ** **ilidoN** **2, 11, f/ii\ Soh** **S: C > C**
Business Name Owner Name Phone Number

1 **1** **f'f'ct, " S+cce+= {dJJ&J)af, _** **14' " JQ**
Business Location Dance Area Size

Period Requested: Quarterly \$50.00 Annually \$200.00
(Fee must be paid upon submission of application)

602 998 095
UBI Number/WA St Tax ID Number

003664.1
City Business License Number

Along with your completed Cabaret Application, an up to date diagram, sketch, or plan of premises to show seating, dance (dance area minimum size of 120 square feet), restrooms, exits, etc... shall be submitted.

The undersigned states these to be true facts and agrees to comply with all laws and ordinances of the City of Goldendale applicable to the subject matter thereof.

.J. A

1 J-f!!-- /!L
Date

May require 7-10 days for
Municipal Code Review

OFFICE USE ONLY MUNICIPAL CODE REVIEW			
Approved by the following:			
_____ Clerk/Treasurer	_____ Date	_____ City Administrator	_____ Date
_____ Mayor	_____ Date	_____ City Council Approval on what date	

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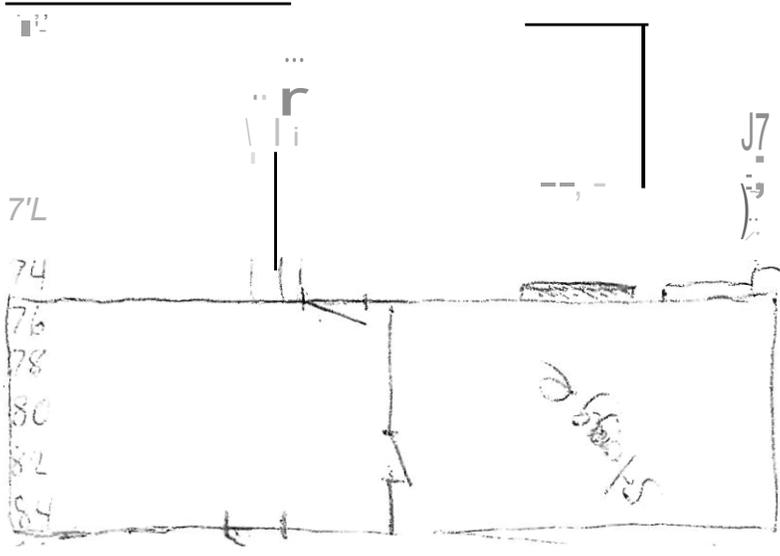
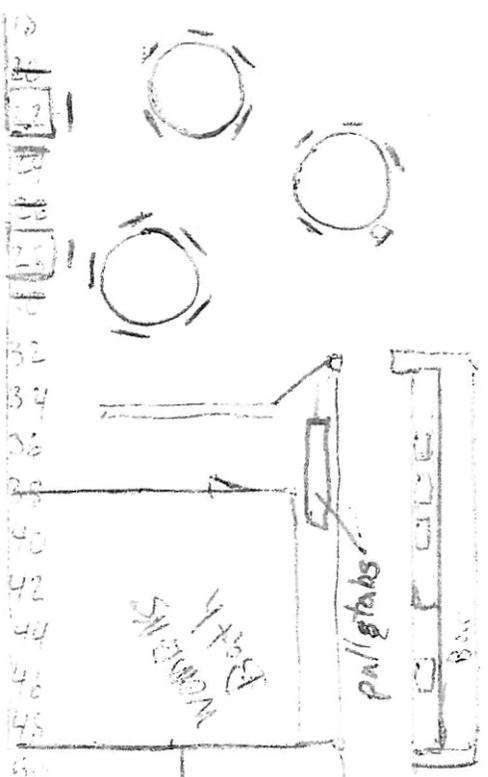
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J

J



1
Dance Floor



AGENDA BILL: H1

AGENDA TITLE: ACCEPTANCE OF THE WORK DONE BY
POW CONTRACTING, INC ON THE 3RD AND
KING PROJECT

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X.....
RESOLUTION _____ .:..X --- OTHER _____
MOTION X

EXPLANATION:

See Karl Enyeart's memo attached recommending acceptance of the 3rd and King Street Project.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE RESOLUTION NO. 645 REGARDING THE MATTER OF
ACCEPTANCE OF THE WORK DONE BY POW CONTRACTING, INC ON THE 3RD
AND KING STREET PROJECT

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/21/2015
Re: Acceptance of the 3rd and King Street Project

The 3rd and King Street project has been completed according to the plans and specifications set forth in the contract with POW Contracting Inc. See the attached letter and closeout forms.

I recommend approving the resolution for the acceptance of the 3rd and King Street Project.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

RESOLUTION NO. 645

IN THE MATTER OF ACCEPTANCE OF THE WORK DONE BY POW
CONTRACTING, INC ON THE 3RD AND KING STREET PROJECT

WHEREAS, on the 15th day of June, 2015 the City Council of the City of Goldendale approved entry into a contract with POW Contracting, Inc, PO Box 4772 Pasco, WA 99302 for construction 3rd and King Street Project.

WHEREAS, City of Goldendale, 1103 S. Columbus, Goldendale, Washington made an inspection of the 3rd and King Street Project and stated that the project, is in apparent compliance with the Plans and Specifications.

WHEREAS, upon acceptance of the 3rd and King Street Project by the City Council, City of Goldendale, 1103 S. Columbus, Goldendale, Washington will prepare the Notice of Completion of a Public Works Project for the project. This Notice of Completion will certify the project has been inspected and was completed in accordance with the plans and specifications; NOW THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THAT THE ABOVE CONTRACT FOR THE 3RD and KING STREET PROJECT AND IS HEREBY ACCEPTED AND APPROVED.

READ, APPROVED AND PASSED this 21st day of December, 2015.

Michael Canon, Mayor

Attest:

Connie Byers, Clerk-Treasurer

CONTRACTOR'S

FINAL CONTRACT
VOUCHER CERTIFICATE

CONTRACTOR: POW Contracting, Inc.

POWC0**037R4

PROJECT: City of Goldendale

2015 King and 3rd Street Improvement project

DATE COMPLETED: 11/02/2015 FINAL AMOUNT: \$721,548.79

I, the undersigned, having been duly sworn, certify that the attached final estimate is a true and correct statement showing all the monies due me from City of Goldendale under this contract; that I have carefully examined and understand said final estimate and that I hereby release City of Goldendale from any and all claims of whatsoever nature which I may have, arising out of the performance of said Contract, which are not set forth in said estimate.

BY: Shelley Answorth

All contract claims, if any, are attached.

[Signature]
: Yureli Castillo

Subscribed and sworn to before me this 11/02/2015 day of November,

2015,

Notary Public in and for the State of

Washington, residing at 1000 1st St, Goldendale, WA.

CERTIFICATION OF SUBSTANTIAL COMPLETION OF CONSTRUCTION PROJECT

OWNER: CITY OF GOIDENDALE

NAME AND DESCRIPTION OF PROJECT: 2015 King and 3rd Street Improvement Project

DATE OF COMPLETION: 11/2/15

NAME OF CONTRACTOR: POW Contracting, Inc.

ADDRESS: POBOX4772

CITY: _____ STATE: WA ZIP: 99302

DATE OF CONTRACT: 11/2/15

CONTRACT NO.: 935(006)-1

The work performed under this contract has been inspected by authorized representatives of the Owner, Contractor and Engineer and it has been constructed and substantially completed in accordance with the plans and specifications on the above date.

Remaining retainage will be withheld until releases from the Washington State Departments of Revenue, Employment Security and Labor and Industries are obtained.

PIONEER SURVEYING AND ENGINEERING, INC

DATE

The Contractor accepts the above certification of physical completion.

 Corp section

POW Contracting, Inc.

11-jN/ t.J

DATE

The City of Goldendale accepts the project as physically complete and will assume full possession of the project area.

CITY OF GOLDENDALE

DATE

AGENDA BILL: H2

AGENDA TITLE: ACCEPTANCE OF THE WORK DONE BY
POW CONTRACTING, INC ON THE MILL
STREET BRIDGE REPAIR PROJECT

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

See Karl Enyeart's memo attached recommending acceptance of the 3rd and King Street Project.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE RESOLUTION NO. 646 REGARDING THE MATTER OF ACCEPTANCE OF THE WORK DONE BY POW CONTRACTING, INC ON THE MILL STREET BRIDGE REPAIR PROJECT

Memo

To: Mayor and Council

From: Karl Enyeart, PE, Public Works Director

CC: Larry Bellamy, City Administrator

Date: 12/21/2015

Re: Recommendation for Acceptance of Mill Street Bridge Repair Work

Riley Brothers, Inc. completed the work on the Mill Street Bridge Repair project.

I recommend accepting the work.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 646

**IN THE MATTER OF ACCEPTANCE OF THE WORK DONE BY POW
CONTRACTING, INC ON THE MILL STREET BRIDGE REPAIR PROJECT**

WHEREAS, on the 15th day of June, 2015 the City Council of the City of Goldendale approved entry into a contract with Riley Brothers, Inc. P.O. Box 1078 Goldendale, WA 98620 for construction Mill Street Bridge Repair Project.

WHEREAS, City of Goldendale, 1103 S. Columbus, Goldendale, Washington made an inspection of the Mill Street Bridge Repair Project and stated that the project, is in apparent compliance with the Plans and Specifications.

WHEREAS, upon acceptance of the Mill Street Bridge Repair Project by the City Council, City of Goldendale, 1103 S. Columbus, Goldendale, Washington will prepare the Notice of Completion of a Public Works Project for the project. This Notice of Completion will certify the project has been inspected and was completed in accordance with the plans and specifications; **NOW THEREFORE**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THAT THE ABOVE CONTRACT FOR THE MILL STREET BRIDGE REPAIR PROJECT AND IS HEREBY ACCEPTED AND APPROVED.

READ, APPROVED AND PASSED this 21st day of December, 2015.

Michael Canon, Mayor

Attest:

Connie Byers, Clerk-Treasurer

City of Goldendale 2015 Mill Street Bridge Repair

PAY ESTIMATE #1

Schedule 1 Base Bid				Engineer's Estimate			CONTRACT QUANTITIES Riley Brothers Inc.			ACTUAL QUANTITIES Riley Brothers Inc.			%Complete	
Item#	Qty.	Units	Item Description	\$/unit	Qty.	\$	\$/unit	Qty.	\$	\$/unit	Qty.	\$		
1	1	LS	Mobilization	\$3,040	1	\$3,040	\$3,100	1	\$3,100	\$3,100	1	\$3,100	100.00%	
2	1	LS	Rail Repair	\$13,000	1	\$13,000	\$12,735	1	\$12,735	\$12,735	1	\$12,735	100.00%	
3	1	LS	Traffic Control	\$15,400	1	\$15,400	\$8,410	1	\$8,410	\$8,410	1	\$8,410	100.00%	
4	1	LS	SPCC Plan	\$2,000	1	\$2,000	\$620	1	\$620	\$620	1	\$620	100.00%	
Total Base Bid						1	\$33,440				\$24,865	\$24,865	100.00%	
CHANGE ORDER #1- 2 BRIDGE POSTS				2	EA	BRIDGE POST				\$1,711.40	2	\$3,422.80	13.77%	
TOTAL CONSTRUCTION COST										\$24,865			\$28,287.80	113.77%
Amount Retained (5%)													\$1,414.39	
Current Payment													\$26,873.41	

CONTRACTOR	RILEY BROTHERS, INC.	DATE	
APPROVED BY	----- SARGENT ENGINEERS, INC. -----	DATE	
APPROVED BY	----- CITY OF GOLDENDALE -----	DATE	

CHANGE ORDER NO. 1

OWNER: City of Goldendale
PROJECT: 2015 Mill Street Bridge Rail Repair Project

CONTRACTOR: Riley Bros, Inc, Washington Contractor's License No RILEYBI881MS.

The following changes are hereby made to the Contract Documents:
2 bridge posts were found to be deficient at the time of removal during construction.

<u>2 bridge posts @\$1711.40/each</u>	\$	<u>3,422.80</u>
Total Change Order 1	\$	3,422.80
<u>Original Contract</u>	\$	<u>24,865.00</u>
New Contract Total	\$	28,287.80

JUSTIFICATION:

The original plan did not include the replacement of the two bridge rail posts in question. No additional time has been added to the contract. Pictures are attached of existing posts and new posts.

CHANGE TO CONTRACT TIME: 0 days

APPROVALS:

_____	_____
Sargent Engineers, Inc	Date
_____	_____
Riley Bros, Inc.	Date
_____	_____
City of Goldendale	Date

CHANGE ORDER
RILEY BROTHERS, INC.

SERVING ALL OF YOUR AGGREGATE & CONSTRUCTION NEEDS
P.O. BOX 1078
GOLDENDALE, WA 98620 (509)
773-5890 FAX (509) 773-6878

CHANGE ORDER SUBMITTED TO: City of Goldendale

PHONE: 509-773-3771

DATE: 9-17-15

STREET: South Columbus

JOB NAME: Mill Street Bridge Repair

CITY, STATE, ZIP CODE: Goldendale, WA. 98620

JOB LOCATION: Mill St., Goldendale, WA.

CONTACT: Karl Enyeart 509-261-9426

EMAIL: kenyeart@ci.goldendale.wa.us

FAX: 509-773-9171

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

- | | |
|-----------------------------------|------------|
| • New Post for Bridge Rail Repair | \$1,342.00 |
| • Freight | \$ 250.00 |

NOTE ; NEED SAMPLE TO BUILD NEW ONE APROX. 2 WEEK DELIVERY.

TAX \$ 119.40

WE PROPOSE HEREBY TO FURNISH MATERIAL AND LABOR – COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS, FOR THE SUM OF:

\$1,711.40

PAYMENT TO BE MADE AS FOLLOWS:

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSTATION INSURANCE.

THE PAYMENT TERMS FOR THIS WORK IS NET 10 DAYS. IN THE EVENT ANY PAYMENT DUE RILEY BROTHERS, INC. HEREUNDER IS NOT RECEIVED WITHIN THE TIME PERIOD, INTEREST AT THE RATE OF ONE AND ONE HALF PERCENT (1 1/2%) PER MONTH SHALL BEGIN TO ACCRUE ON THE ELEVENTH (11TH) DAY AFTER THE DATE ON RILEY BROTHERS, INC. INVOICE.

AUTHORIZED SIGNATURE _____ NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL – THE ABOVE PRICES, SPECIFICATION AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED, PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE _____ DATE OF ACCEPTANCE _____



AGENDA BILL: H3

AGENDA TITLE: PROTECTING INDIVIDUALS ENGAGED IN
NONVIOLENT CIVIL RIGHTS
DEMONSTRATION

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____:X:_____

RESOLUTION_-----"X-===== OTHER _____

MOTION X

EXPLANATION:

See Karl Enyeart's memo attached recommending approval of the resolution.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE RESOLUTION NO. 647 ADOPTING A POLICY PROTECTING
INDIVIDUALS ENGAGED IN NONVIOLENT CIVIL RIGHTS DEMONSTRATION.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/21/2015
Re: West Columbus Neighborhood Improvement Project Resolution 647

CDBG requirements state that the recipient of grant funds have an excessive force policy. The resolution attached is the standard that CDBG gave as an example resolution.

I recommend approving the resolution.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 647

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLDENDALE,
WASHINGTON, ADOPTING A POLICY PROTECTING INDIVIDUALS ENGAGED IN
NONVIOLENT CIVIL RIGHTS DEMONSTRATION.**

WHEREAS, the Congress of the United States has passed Section 104(1) to the Title I of the Housing and Community Development Act stating that no CDBG funds may be obligated or expended by any unit of general local government that fails to adopt and enforce a policy of prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; or fails to adopt and enforce a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of nonviolent civil rights demonstrations within its jurisdiction;

AND WHEREAS, the City of Goldendale has received a Community Development Block Grant and is required to comply with the Title I of the Housing and Community Development Act;

AND WHEREAS, the failure to enforce such policies may cause the CITY to lose its grant or eligibility for future federal grants;

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE
CITY OF GOLDENDALE, WASHINGTON:**

SECTION 1 It is the POLICY of the CITY that excessive force by local law enforcement agencies shall not be used against individuals engaged in lawful and nonviolent civil rights demonstrations within the City boundaries.

SECTION 2 It is the POLICY of the CITY to enforce applicable state and local laws against the physical barring of an entrance to or exit from a facility or location which is the subject of nonviolent civil rights demonstrations within its jurisdiction.

SECTION 3 The City Council directs the Police Chief to implement this Resolution by amending applicable police department procedures.

READ, APPROVED AND PASSED this 21st day of December, 2015.

Michael Canon, Mayor

Attest:

Connie Byers, Clerk-Treasurer

AGENDA BILL: H4

AGENDA TITLE: RESIDENTIAL ANTI-DISPLACEMENT AND
RELOCATION ASSISTANCE

DATE: DECEMBER 21,2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____
RESOLUTION _____; X----- OTHER _____
MOTION X

EXPLANATION:

See Karl Enyeart's memo attached recommending approval of the resolution.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE RESOLUTION NO. 648 ADOPTING A PLAN FOR
RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE AS A
DIRECT RESULT OF ACTIVITIES ASSISTED WITH FUNDS PROVIDED UNDER THE
HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/21/2015
Re: West Columbus Neighborhood Improvement Project Resolution 648

CDBG requirements state that the recipient of grant funds have a residential anti-displacement and relocation assistance plan adopted. The resolution attached is the standard that CDBG gave as an example resolution.

I recommend approving the resolution.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

RESOLUTION NO. 648

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, ADOPTING A PLAN FOR RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE AS A DIRECT RESULT OF ACTIVITIES ASSISTED WITH FUNDS PROVIDED UNER THE HOUSING AND COMMUNITY DEVLOPMENT ACT OF 1974.

AND WHEREAS, the City of Goldendale has received a Community Development Block Grant and is required to comply with the Title I of the Housing and Community Development Act;

AND WHEREAS, the failure to enforce such policies may cause the CITY to lose its grant or eligibility for future federal grants;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON:

Hereby adopts the Residential Anti-Displacement and Relocation Assistance Plan attached hereto.

READ, APPROVED AND PASSED this 21st day of December, 2015.

Michael Canon, Mayor

Attest:

Connie Byers, Clerk-Treasurer

**RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN
UNDER SECTION 104(D) OF THE
HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED**

The City of Goldendale will replace all occupied and vacant occupiable low-income dwelling units demolished or converted to a use other than as low-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR 570.488.

All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the City of Goldendale will make public and submit to the state CDBG program staff the following information in writing:

1. A description of the proposed assisted activity.
 2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low-income dwelling units as a direct result of the assisted activity.
 3. A time schedule for the commencement and completion of the demolition or conversion.
 4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units.
 5. The source of funding and a time schedule for the provision of replacement dwelling units.
 6. The basis for concluding that each replacement dwelling unit will remain a low-income dwelling unit for at least ten (10) years from the date of initial occupancy.
 7. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units (e.g., a two-bedroom unit with two one-bedroom units) is consistent with the housing needs of low-income households in the jurisdiction.
- The City of Goldendale will provide relocation assistance, as described in 570.488, to each low-income household displaced by the demolition of housing or by the conversion of a low-income dwelling to another use as a direct result of assisted activities. Consistent with the goals and objectives of activities assisted under the act, the City of Goldendale will take the following steps to minimize the displacement of persons from their homes.

The steps the City of Goldendale will take include the following:

**EXAMPLES OF ADDITIONAL STEPS TO MINIMIZE OR PREVENT DISPLACEMENT
(choose from any steps listed below and/or develop your own steps that meet the
intent):**

1. Use CDBG funds to provide seed money grants or loans, long-term mortgage loans at favorable rates, or capital grants to tenant groups of multi-family buildings to help them convert to cooperatives.

2. Stage rehabilitation of assisted housing to allow tenants to remain during and after rehabilitation, working with empty buildings or groups of empty units first so they can be rehabilitated first and tenants moved in before rehabilitation on occupied units or buildings is begun.
3. Establish temporary relocation facilities in order to house families whose displacement will be of short duration, so they can move back to their neighborhoods after rehabilitation or new construction.
4. Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent their placing undue financial burden on long-established owners or on tenants of multi-family buildings.
5. Establish counseling centers operated by the city or non-profit organizations to assist homeowners and renters to understand the range of assistance that may be available to help them in staying in the area in the face of revitalization pressures.
6. Establish a program of grants or deferred loans for rehabilitation or repairs to property owners who agree to limit rent increases for five to ten years.
7. Develop displacement watch system in cooperation with neighborhood organization to continuously review neighborhood development trends, identify displacement problems, and identify individuals facing displacement who need assistance.
8. Adopt policies that help to ensure certain rights for tenants faced with condominium or cooperative conversions.
9. Consider the adoption of tax assessment policies to reduce the impact of rapidly increasing assessments on lower-income owner-occupants or tenants in revitalizing areas, such as (a) deferred neighborhood-wide reassessments if area has not yet been extensively upgraded; or (b) deferred tax payment plans or exemptions.
10. Shift the concentrated demand generated by intense investment in one or two neighborhoods to other neighborhoods by (a) cessation of any publicly-supported rehabilitation except for low-income housing; (b) targeting public improvements into several other neighborhoods with potential for revitalization; and (c) conduction of advertising campaigns to attract interest in other neighborhoods.

Adopted this _____ day of _____, 20__

 (Signature of Mayor)

 (Title)

Attest: _____

(Signature of City Clerk)

AGENDA BILL: H5

AGENDA TITLE: REVISED PERSONNEL JOB DESCRIPTIONS

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____:X'---
RESOLUTION_--'-X--=----- OTHER _____
MOTION X

EXPLANATION:

When Mr. Bartkowski was appointed, he was appointed as the Police Chief. It was agreed that we would no longer need the Public Safety Director position. To follow up on that action please find attached a revised personnel job description for the position of Police Chief.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE RESOLUTION NO. 649 ADOPTING REVISED PERSONNEL JOB DESCRIPTIONS FOR THE CITY OF GOLDENDALE.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

RESOLUTION NO. 649

A RESOLUTION ADOPTING REVISED PERSONNEL JOB
DESCRIPTIONS FOR THE CITY OF GOLDENDALE

WHEREAS, the City of Goldendale recognizes the need to update and clarify its personnel job descriptions and,

WHEREAS, the City of Goldendale wishes to ensure that proper personnel job descriptions are instituted for the betterment of the City and of its employees, NOW THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THAT THE ATTACHED PERSONNEL JOB DESCRIPTIONS FOR Police Chief.

READ, APPROVED AND PASSED this 21st day of December, 2015.

Michael A Canon, Mayor

Attest:

Connie Byers, Clerk-Treasurer

CITY OF GOLDENDALE

POSITION DESCRIPTION

TITLE: Public Safety DirectorPolice Chief

FLSA Classification: Exempt

CLASSIFICATION SUMMARY:

The Public Safety DirectorPolice Chief is responsible for the organization, direction, and training of the Police Department and Fire Department; preservation of the peace within the community; protection of life and property; enforcement of city ordinances, state and federal law where applicable. The Public Safety DirectorPolice Chief represents the City of Goldendale in all law enforcement and fire related activities. This position is appointed by the Mayor and confirmed by the City Council.

SUPERVISION RECEIVED AND EXERCISED:

Works under the direction and supervision of the Mayor who reviews work for the desired results, but independently applies police and fire techniques and procedures. Exercises supervision over all police and fire department employees directly or through subordinate supervisors in the technical and operational functions of a police and fire department.

ESSENTIAL JOB DUTIES AND RESPONSIBILITIES:

1. Plans and implements a law enforcement and fire department programs for the City, in order to carry out the policies and goals of the Mayor, City Council and City Administrator; reviews departments performances and effectiveness, formulate programs or policies to alleviate deficiencies.
2. Prepares annual budget estimates for areas of responsibility and is accountable for expenditures within approved budget. Assesses departmental needs and recommends purchases of equipment and supplies. Reviews equipment maintenance program and makes necessary modifications.
3. Plans and develops law enforcement programs and activities based on analysis of city growth, crime patterns and related economic, legislative and judicial influences. Studies and identifies law enforcement and fire department needs of the city; potential traffic safety and control issues. Recommends remedial action.

4. Establishes and maintains effective working relationships with other public safety agencies, city departments, special interest groups, general public and media representatives to ensure cooperative effort and accurate reporting of activities.
5. Establishes departmental goals, objectives, values, beliefs, and motto. Reviews progress annually.
6. Supervises, assigns duties, and evaluates work performance of department personnel; reviews their records and reports. Hears grievances and administers disciplinary action. Interview and effectively recommend hiring and termination actions. Ensure provision of adequate training within the departments.
7. Ensures the highest standard of honesty, morality and integrity for the City of Goldendale Police and Fire Department and all its members.
8. Oversees internal investigations of public complaints and allegations of police employee misconduct.
9. Develops and supervises department training program. Responsible for the initial and continued training of all department personnel to ensure their safety, improve competency and effectiveness.
10. Develops and promotes crime prevention and fire prevention programs, assists in public education and public relations programs.
11. Supervises and assists in major incidents, crime or accidents. Ensures city officials are properly informed of activities of unusual nature, involving threat to persons or major property damage.
12. May perform law enforcement activities, such as routine and special patrol, investigations, transport, responding to complaints, etc., writing warnings and citations as appropriate, and preparing reports of activities during times of emergency, personnel shortage or need for additional personnel. Supervises investigations and makes investigations of major and felony complaints, gathers evidence, takes statements of criminal and traffic offenses and prepares records and reports.
13. Follow all safety rules and procedures established for work areas. Maintains work areas in a clean and orderly manner.
14. Performs office duties such as supervising maintenance of records and files, taking complaints, and answering inquires of the public, often involving a high degree of decision and tact.

15. Maintains current knowledge of applicable city ordinances, state laws, case laws, and changes in law enforcement methods and techniques, monitors city ordinances for applicable needed revisions and makes recommendations to Mayor and City Administrator.

16. Attends City Council, staff and other meetings as required; participates in other conferences and meeting to assist and advise in effective police ~~affi~~e-operations.

KNOWLEDGE, ABILITIES AND SKILLS:

Broad knowledge of approved principles, practices and procedures of police ~~fire~~administration.

Broad knowledge of law enforcement ~~and fire department activities~~activities, practices and procedures, investigative methods and techniques, federal, state and local laws.

Knowledge of the city government and its regulatory functions.

Knowledge of principles of supervision and personnel practices.

Knowledge of court procedures and rules of evidence.

Ability to operate office and law enforcement equipment, including firearm use with safety precautions.

Ability to communicate effectively, orally and in writing, with department personnel, city officials other public safety agencies and the public.

Ability to establish and maintain effective working relationships with department personnel, city administration, city officials, other public safety agencies and the public.

Ability to command, supervise and train subordinates.

Ability to analyze and exercise sound judgment in evaluation complex situations and in making decisions.

Ability to deal with the public firmly and courteously.

Physical abilities sufficient to perform the requirements of the position.

EDUCATION AND/OR EXPERIENCE:

Graduation from and accredited four-year college or university, preferably in law enforcement, criminal justice, public administration, or related field is desirable. Ten (10) years experience in law enforcement with at least five years in a supervisory/management position, preferably in a municipality, or any satisfactory combination of experience and training which demonstrates the knowledge, skills and abilities to perform the above duties.

TOOLS AND EQUIPMENT USED:

Personal computer and related hardware and software, telephone, including cellular and satellite, copy and fax machine, adding machine as well as all standard law enforcement and fire department related equipment such as vehicles, fixed and portable radio, pager, firearms, radar, photographic and recording equipment.

WORKING CONDITIONS:

Work is performed in both office and field environments and requires travel to a variety of locations to perform work. May be exposed to other environmental conditions. Contact with individuals who may become violent, combative, under the influence of drugs/alcohol or who have communicable diseases. While performing the duties of the position, the employee is required to sit, communicate, reach and manipulate objects, tools, or controls, The position requires mobility.

SPECIAL CERTIFICATION/LICENSES/REQUIREMENTS:

Washington State Criminal Justice Commission Executive Certificate highly desirable. Requires valid Washington State driver's license and valid Washington State Criminal Justice Training Commission Peace Officer Certification or equivalency. Must pass extensive background investigation, psychological and polygraph examinations. Must have the ability to respond to official duties from place of residence within ten (10) minutes.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or logical assignment of the position.

The Job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

AGENDA BILL: 11

AGENDA TITLE: REPEAL OF PUBLIC SAFETY DIRECTOR REFERENCES

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____
RESOLUTION _____ OTHER _____
MOTION _____ --=X --

EXPLANATION:

When Mr. Bartkowski was appointed, he was appointed as the Police Chief. It was agreed that we would no longer need the Public Safety Director position. To follow up on that action please find the attached ordinance that would repeal any references to a Public Safety Director.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1457 REPEALING THE GOLDENDALE MUNICIPAL CODE WHICH ADDED A NEW CHAPTER 2.34 PUBLIC SAFETY DIRECTOR AND WAIVE THE SECOND READING.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1457

AN ORDINANCE OF THE CITY OF GOLDENDALE, WASHINGTON,
REPEALING THE GOLDENDALE MUNICIPAL CODE WHICH ADDED A NEW
CHAPTER 2.34 PUBLIC SAFETY DIRECTOR.

WHEREAS, the City Council of the City of Goldendale, Washington desires to
repeal the Goldendale Municipal Code Chapter 2.34 that established a new
public safety director position, combining the police chief and fire chief positions,

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GOLDENDALE,
WASHINGTON DOES ORDAIN THAT IT HEREBY REPEAL CHAPTER 2.34
PUBLIC SAFETY DIRECTOR

Section 1: The Goldendale Municipal Code is repealing Chapter 2.34 Public
Safety Director in its entirety;

Section 2: All Goldendale Municipal Code designations for "public safety
director" or any variations therein shall be amended to read "chief of police" or
"fire chief" as appropriate.

Section 3: That this ordinance shall take effect and be enforced from and after
5 days after its publication in the official city paper.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 21st DAY OF DECEMBER, 2015.

APPROVED:

Michael Canon
Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

AGENDA BILL: 12

AGENDA TITLE: 2015 4TH QUARTER BUDGET AMENDMENT

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____
RESOLUTION _____ OTHER _____
MOTION _____ X: _____

EXPLANATION:

Using the most recent revenue receipt information, the status of the project costs and the potential for reimbursement of those project costs it was determined that a 4th quarter budget amendment would be necessary. Attached for your review is the explanation the requested changes to the 2015 budget.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE ADOPT ORDINANCE NO. 1458 AUTHORIZING CHANGES TO THE 2015 BUDGET DOCUMENT AND TO VAIVE THE SECOND READING.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

ORDINANCE NO. 1458

AN ORDINANCE AMENDING ORDINANCE NO. 1456 WHICH IS THE 2015 BUDGET, AND PROVIDING FOR INCREASED APPROPRIATION FOR THE CURRENT EXPENSE FUND, PARKS FUND, ECONOMIC DEVELOPMENT FUND, CRIMINAL JUSTICE FUNDS, AND THE WATER/SEWER FUND.

WHEREAS, it has become necessary to decrease and increase appropriations in several funds below or above the original estimates, and

WHEREAS, sufficient funding exists, now therefore,

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

Ordinance No. 1456 is hereby amended as follows:

Section 1: The Current Expense Fund is increasing its appropriations in the amount of \$85,000 for several current expense fund line items. Revenues to cover the increased appropriations will come from increased estimates for revenues from Sales Tax and Property Tax.

Section 2: The Parks Fund is increasing its appropriations in the amount of \$10,000 to cover increased Utility Services. Instead of issuing a refund in 2015 it was determined that it would be easier administratively to spread out the refund as a credit to future utility costs in 2016. Revenues to cover the increased appropriations will come from an increased interfund transfer from the Current Expense Fund.

Section 3: The Economic Development Fund is increasing appropriations in the amount of \$1,000 to cover increased expenses related to professional services.

Revenues to cover the increased appropriations will come from available cash reserves.

Section 4: The Criminal Justice Funds is increasing appropriations in the amount of \$1,500 to cover the costs of purchasing and installing in-car computers for the police cars. Revenues to cover the increased appropriations will come from an interfund transfer from the Current Expense Fund.

Section 5: The Water Sewer Fund is increasing appropriations in the amount of \$230,000 to cover interfund loans to the City Street budget to cover, yet to be reimbursements for the West Columbus Neighborhood Improvement Project and the Mill Street Bridge Repair Project. Revenues to cover the increased appropriations will come from available cash reserves.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 21st DAY OF DECEMBER, 2015.

APPROVED:

Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

4th Quarter Budget Amendment Worksheet for 2015

	A	B	C	D	E
1		Current	3rd Quarter	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2015	Amendment	2015	
4	CURRENT EXPENSE FUND REVENUE				
5					
6	Sales Tax	475,000	35,000	510,000	4th Quarter Revised estimate
7	Property Tax	875,000	50,000	925,000	4th Quarter Revised estimate
8					
9	TOTAL REVENUE		85,000		
10					
11	EXPENDITURES				
12	Code Enforcement	3,000	5,000	8,000	Increased Code Enforcement costs
13	Fire Department	80,000	20,000	100,000	Additional expenses for preparation of visit by the rating bureau and equipment certification
14	Police training	5,000	15,000	20,000	Additional expenses for training requirements and Justice Training Academy Costs
15	Baker Street Buildings	0	8,500	8,500	Retainage Costs expected in 2014, actual payment was in 2015
16	LEOFF Medical Costs	42,500	5,000	47,500	Increased Costs required for Medical needs of LEOFF 1 Retirees
17	Legal Expenses	25,000	20,000	45,000	Additional Costs related to Planning and Code Enforcement requests
18	Transfer to Parks	105,000	10,000	115,000	Water rate overcharge will be refunded as a credit in 2016, thus requiring the additional transfer for future savings.
19	Transfer to CJF Fund to cover cost of in-car computers	1,000	1,500	2,500	Transfer to CJF Fund to cover cost of in-car computers

4th Quarter Budget Amendment Worksheet for 2015

	A	B	C	D	E
1		Current	3rd Quarter	Revised	
2		Budget	Quarter	Budget	EXPLANATION
3	Line Item Description	2015	Amendment	2015	
	TOTAL APPROPRIATION CHANGE		85,000		
20	Ending Cash				
21					
22	TOTAL EXPENDITURES		85,000		
23					
24	CITY STREET FUND				
25	REVENUE				
26	Interfund Loan from Water/Sewer Fund	0	200,000	200,000	To cover Costs to date for the WCNIP Project Interfund
27	Loan from Water/Sewer Fund	0	30,000	30,000	To cover costs to date for the Mill Street Bridge Repair
28	Proceeds from the funding package for the WCNIP Project	1,695,000	-200,000	1,495,000	To cover Costs to date for the WCNIP Project
29	Proceeds from the Insurance Reimbursement	30,000	-30,000	0	To cover costs to date for the Mill Street Bridge Repair
30	TOTAL REVENUE		0		
31					
32	EXPENDITURES				
33					
34	TOTAL EXPENDITURES		0		
35					
36	PARKS				
37	REVENUE				
38					
39	Transfer from Current Expense Fund	115,000	10,000	125,000	Water rate overcharge will be refunded as a credit in 2016, thus requiring the additional transfer for future savinQs.
40	TOTAL REVENUE		10,000		

4th Quarter Budget Amendment Worksheet for 2015

	A	B	C	D	E
		Current	3rd Quarter	Revised	
2		Budget	Quarte.	Budget	EXPLANATION
3	Line Item Description	2015	Amendment	2015	
41					
42	EXPENDITURES				
43	Utility Expenses	20,000	10,000		Water rate overcharge will be refunded as a credit in 2016, thus requiring the additional transfer for future saving
44					
45	TOTAL APPROPRIATION CHANGE		10,000		
46	Ending Cash	0	0	0	
47	TOTAL EXPENDITURES		10,000		
48					
49	ECONOMIC DEVELOPMENT				
50	REVENUE				
51					
52	TOTAL REVENUE		0		
53					
54	EXPENDITURES				
55	Professional Services	2,000	1,000		Revised estimate
56					
57					
58	TOTAL APPROPRIATION CHANGE		1,000		
59	Ending Cash	5,000	-1,000	4,000	Revised estimate
60	TOTAL EXPENDITURES		0		
61					
62	CRIMINAL JUSTICE FUNDS				
63	REVENUE				
64	Interfund Transfer from General Fund	0	1,500	1,500	To cover expenses for purchase of in-car computers
65	TOTAL REVENUE		1,500		

4th Quarter Budget Amendment Worksheet for 2015

	A	B	C	D	E
1		Current	3rd Quarter	Revised	
2			Quarter	Budget	<u>EXPLANATION</u>
3		Budg			
4	Item Description	2015	Amendment	2015	
5					
6					
67	EXPENDITURES				
	Capital Outlay	44,000	1,500	45,500	Purchase of In-car computers
68	TOTAL APPROPRIATION		1,500		
69	CHANGE				
70	Ending Cash				
71	TOTAL EXPENDITURES		1,500		
72					
73					
74	WATER/SEWER REVENUE				
75					
76					
77	TOTAL REVENUE		0		
78					
79	EXPENDITURES				
80	Interfund Loan from Water/Sewer Fund	0	200,000	200,000	To cover Costs to date for the WCNIP Project
81	Interfund Loan from Water/Sewer Fund	0	30,000	30,000	To cover costs to date for the Mill Street Bridge Repair
82	TOTAL APPROPRIATION		230,000		
83	CHANGE				
84	Ending Cash	1,132,300	-230,000	902,300	
85	TOTAL EXPENDITURES		0		

AGENDA BILL: 13

AGENDA TITLE: 2016 BUDGET

DATE: DECEMBER 21, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____X_____

RESOLUTION _____ OTHER _____

MOTION _____X:_____

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1459 ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1459**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.**

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, 2016, and a notice was published that the City Council of the City of Goldendale would meet on November 16, 2015 and December 7, 2015 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 2016 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 16, 2015 and December 7, 2015 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;

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 2016 is hereby adopted in its final form and content as set forth in the 2016 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 2016 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2016, as set forth below:

FUND	DEPARTMENT	
Current Expense	Legislative	\$ 21,400
	Municipal Court	142,000
	Mayor	16,500
	Administration/Financial Services	320,300
	Legal	31,800
	Employee Benefit Programs	42,500
	Central Services	90,800
	Law Enforcement Services	1,094,200
	Fire Control	86,000
	Protective Inspections	88,600
	Emergency Services	7,500
	Animal Control	17,200
	Airport	7,700
	Planning	6,000
	Mental & Physical Health	500
	Interfund Transfers	467,000
	Interfund Loan	<u>0</u>
	Total Current Expense Fund	\$2,440,000
	City Street	\$2,115,300
	Parks & Recreation	82,000
	Goldendale Housing Rehabilitation	1,000
	Economic Development	2,000
	Public Safety Reserve	62,000
	Capital Improvement	15,000
	Criminal Justice	1,500
	Drug Enforcement & Investigation	2,000
	Tourism	55,000
	Water/Sewer Fund	2,171,150
	Public Works Administration	0
	Agency Suspense	30,000
	TOTAL ALL FUNDS	\$6,976,950

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

Section 4: The City Clerkffreasurer 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 21st day of December, 2015.

APPROVED:

Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

Position	Step A 6 months	Step B 6 months	Step C 1 year	Step D 1 year	Step E 1 year	Step F 1 year	Step G 2 years	Step H 2 years	Step I +
City Administrator	7079.11	7256.09	7437.49	7623.43	8140.02	8939.37	8209.60	8414.84	8625.21
Police chief	6011.26	6161.54	6315.58	6473.47	6635.30	6801.18	6971.21	7145.49	7324.13
Public Works Director	5874.23	6021.09	6171.61	6325.00	6480.51	6646.15	6812.31	6992.15	7152.18
Asst. Police Chief	5261.20	5392.73	5527.55	5665.74	5807.39	5952.57	6101.38	6253.92	6410.27
Clerk-Treasurer	4295.07	4402.44	4512.50	4625.32	4740.95	4859.47	4980.96	5105.48	5233.12
Utility Maint. Supervisor	3904.52	4002.13	4102.19	4204.74	4309.86	4417.61	4528.05	4641.25	4757.28
WWWTP Supervisor	3904.52	4002.13	4102.19	4204.74	4309.86	4417.61	4528.05	4641.25	4757.28
Utility Maint. Worker III	3718.60	3811.56	3906.85	4004.52	4104.64	4207.25	4312.43	4420.24	4530.75
WWTP Operator II	3718.60	3811.56	3906.85	4004.52	4104.64	4207.25	4312.43	4420.24	4530.75
Bldg. Insp./Code Enf. II	3718.59	3811.59	3906.85	4004.52	4104.61	4207.26	4312.43	4420.24	4530.75
Bldg. In./Code Enf. I	3452.86	3569.93	3659.18	3750.66	3844.43	3940.54	4039.05	4140.03	4243.53
Utility Maint. Worker II	3223.26	3303.85	3386.44	3471.10	3557.88	3646.83	3738.00	3831.45	3927.24
Mechanic/Utility Mt Worker	3223.26	3303.85	3386.44	3471.10	3557.88	3646.83	3738.00	3831.45	3927.24
WWTP Operator I	3223.26	3303.85	3386.44	3471.10	3557.88	3646.83	3738.00	3831.45	3927.24
Police Adm./Evid. Tech	3134.53	3212.90	3293.22	3375.55	3459.94	3546.44	3635.10	3725.97	3819.12
Finance/Admin. Asst. III	2983.49	3058.08	3134.53	3212.89	3293.22	3375.55	3459.93	3546.43	3635.09
Police Admin. Asst. III	2983.49	3058.08	3134.53	3212.89	3293.22	3375.55	3459.93	3546.44	3635.09
Utility Maint. Worker I	2920.12	2993.12	3067.95	3144.65	3223.27	3303.85	3386.45	3471.11	3557.88
Finance/Admin. Asst. II	2708.44	2776.15	2845.56	2916.69	2989.61	3064.35	3140.96	3219.49	3299.97
Police Admin. Asst. II	2708.44	2776.15	2845.56	2916.69	2989.61	3064.35	3140.96	3219.49	3299.97
Utility Maint. Worker-Entry	2618.48	2683.94	2751.04	2819.82	2890.31	2962.57	3036.64	3112.55	3190.37
Animal Control Officer	2618.48	2683.94	2751.04	2819.82	2890.31	2962.57	3036.64	3112.55	3190.37
Finance/Admin. Asst. I	2453.72	2515.06	2577.94	2642.39	2708.45	2776.16	2845.56	2916.70	2989.62
Police Admin. Asst. I	2453.72	2515.06	2577.94	2642.39	2708.45	2776.16	2845.56	2916.70	2989.62

Position	Step A 6 months	Step B 6 months	Step C 1 year	Step D 1 year	Step E 1 year	Step F 1 year	Step G 1 year	Step H 1 year	Step I +
Police Sergeant	4287.75	4394.94	4504.81	4617.43	4732.87	4851.19	4972.47	5096.78	5224.20
Police Officer			4287.75	4394.94	4504.81	4617.43	4732.87	4851.19	4972.47
Police Officer (Probation)	4050.92	4182.94							
Police Duty Supervisor	One office, no hours per week at their corresponding overtime rate								

Skilled Sea/Temp Worker: 14.11

Longevity Increment Pay is outlined in Personnel Manual, Municipal and Uniformed Employees Union Contract

Police Res. Temp Worker									
Unskilled Seas/Temp Worker									
Mayor								1000.00	
Council members								1000.00	
Stipend Structure for Volunteer Department									
Fire Chief								1000.00	
Assistant Fire Chief								650.00	
Caetains								250.00	
Vol. Fire Captain (Incident)					15.00				

Vol. Fireman (Incident/Dill) Vol. Fireman (Incident/Dril

10.0 § 1

Vol. Asst. Fire Chief (Incident Vo s i e C
hif(Incident)

oDJ

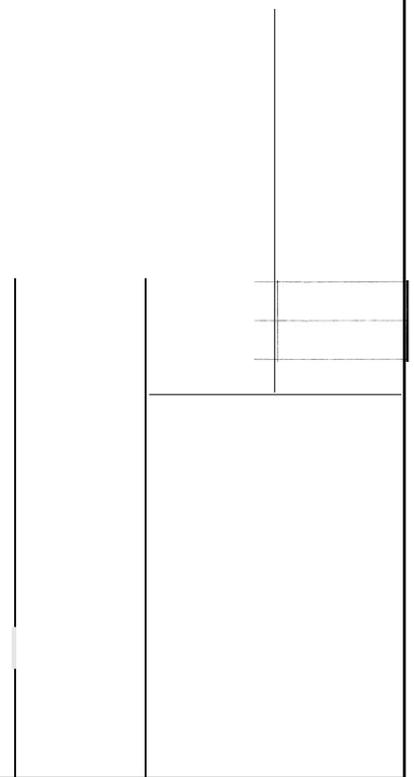
1

Vol. Fire Chief (Incident) Vol. Fire Chief (Incident)

15.00

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Estimated Expenditure



Starting Account Number: 001-000-000-508-10-00-00 Reserved
 Ending Account Number: 650-000-000-586-24-00-00 Bldg Code Fees & Surcharges
 Period: 2015

Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$2,000.00	\$5,682.65	\$2,000.00	\$1,572.93	\$2,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,400.00	\$8,400.00	\$10,450.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$846.45	\$1,000.00	\$860.36	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$1,000.00	\$153.44	\$500.00	\$97.33	\$500.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$500.00	\$946.09	\$1,000.00	\$2,251.26	\$1,000.00
001-000-000-511-60-49-20	Registrations	\$500.00	\$1,275.00	\$500.00	\$1,440.00	\$1,500.00
001-000-000-511-60-51-00	Election Costs	\$2,000.00	\$1,071.57	\$0.00	(\$141.12)	\$1,000.00
001-000-000-511-60-51-01	Voters Registration	\$4,000.00	\$6,272.94	\$6,000.00	\$0.00	\$6,000.00
	Total Legislative	\$19,400.00	\$24,798.14	\$19,400.00	\$16,530.76	\$21,400.00
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$45,000.00	\$44,062.50	\$45,000.00	\$44,000.00	\$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$27,000.00	\$24,895.58	\$27,000.00	\$23,084.25	\$27,000.00
001-000-000-512-50-51-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$15,393.37	\$15,000.00	\$17,914.41	\$15,000.00
001-000-000-512-50-51-10	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$43,379.40	\$50,000.00	\$40,676.80	\$50,000.00
	Total Judicial	\$137,000.00	\$127,730.85	\$137,000.00	\$125,675.46	\$142,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$12,000.00	\$8,000.00	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$972.56	\$1,000.00	\$640.00	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$18.74	\$500.00	\$139.12	\$500.00
001-000-000-513-10-42-00	Communications	\$0.00	\$113.21	\$0.00	\$673.33	\$0.00
001-000-000-513-10-43-00	Travel Expenses	\$1,500.00	\$292.96	\$500.00	\$143.77	\$500.00
001-000-000-513-10-48-30	Repair & Maint/Computer	\$0.00	\$0.00	\$0.00	\$213.75	\$0.00
001-000-000-513-10-49-20	Registrations	\$1,000.00	\$375.00	\$500.00	\$45.00	\$500.00
001-000-000-513-10-49-30	Awe/Dues/Refunds	\$2,000.00	\$1,687.00	\$2,000.00	\$1,709.00	\$2,000.00
	Total Mayor	\$18,000.00	\$15,459.47	\$16,500.00	\$11,563.97	\$16,500.00
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$198,000.00	\$200,837.26	\$202,000.00	\$189,856.59	\$204,000.00
001-000-000-514-20-12-00	Salaries & Wages- Overtime	\$500.00	\$105.53	\$500.00	\$0.00	\$500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-518-22-12-00	Salaries & Wages- Overtime	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-518-22-20-00	Personnel Benefits	\$0.00	\$1,275.49	\$0.00	\$0.00	\$0.00
001-000-000-518-22-31-00	Office Supplies	\$0.00	\$199.73	\$0.00	\$0.00	\$0.00
001-000-000-518-22-41-00	Professional Services	\$2,000.00	\$1,902.00	\$0.00	\$0.00	\$0.00
001-000-000-518-22-44-00	Advertising	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00
001-000-000-518-22-45-00	Rents & Leases	\$0.00	\$149.80	\$0.00	\$0.00	\$0.00
001-000-000-518-22-46-20	Property/Equip Insurance	\$500.00	\$662.07	\$1,000.00	\$729.20	\$1,000.00
001-000-000-518-22-47-00	Utilities	\$4,000.00	\$3,203.03	\$2,000.00	\$1,158.97	\$2,000.00
001-000-000-518-22-48-00	Repairs & Maintenance	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00
001-000-000-518-22-53-00	Leasehold Excise Tax	\$500.00	\$385.20	\$0.00	\$0.00	\$0.00
Total Baker		\$10,000.00	\$10,158.65	\$4,500.00	\$1,888.17	\$4,500.00
Properties						
Simcoe Building						
001-000-000-518-23-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
001-000-000-518-23-46-20	Property/Equip Insurance	\$0.00	\$503.75	\$500.00	\$554.82	\$500.00
001-000-000-518-23-47-00	Utilities	\$0.00	\$4,767.55	\$3,000.00	\$3,801.11	\$3,000.00
001-000-000-518-23-48-00	Repair & Maintenance	\$0.00	\$161.25	\$0.00	\$161.25	\$0.00
Total Simcoe Building		\$0.00	\$5,432.55	\$3,500.00	\$9,337.18	\$3,500.00
Total Property Management Services		\$36,800.00	\$36,378.86	\$26,000.00	\$30,590.31	\$28,000.00
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$8,000.00	\$5,102.79	\$7,000.00	\$870.39	\$5,000.00
001-000-000-518-30-42-00	Communications	\$11,000.00	\$9,970.26	\$7,000.00	\$7,290.55	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$0.00	\$2,860.21	\$2,000.00	\$2,666.82	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$63.96	\$0.00	\$461.18	\$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
Total Administration		\$19,000.00	\$17,997.22	\$17,000.00	\$11,320.94	\$15,000.00
Liability Insurance						
001-000-000-518-60-46-10	Liability Insurance	\$30,000.00	\$32,495.00	\$35,000.00	\$34,318.00	\$30,000.00
Total Liability Insurance		\$30,000.00	\$32,495.00	\$35,000.00	\$34,318.00	\$30,000.00
Information Technology						
001-000-000-518-88-31-00	Office Supplies	\$4,000.00	\$0.00	\$6,000.00	\$6,329.15	\$4,000.00
001-000-000-518-88-48-00	Repair & Maintenance	\$8,000.00	\$6,595.85	\$7,000.00	\$6,909.80	\$4,000.00
001-000-000-518-88-63-00	Computer Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Information Technology		\$12,000.00	\$6,595.85	\$13,000.00	\$13,238.95	\$16,000.00
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$948.56	\$500.00	\$187.49	\$500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-521-22-42-00	Communications	\$0.00	\$0.00	\$0.00	\$1,910.16	\$0.00
001-000-000-521-22-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$400.00	\$250.00	\$82.00	\$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00
001-000-000-521-22-51-00	Intergov'n't Dispatch Services	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Total Police		\$685,250.00	\$715,759.98	\$706,250.00	\$663,230.75	\$793,250.00
Operations						
Special						
Units/Reserves						
001-000-000-521-23-11-00	Salaries & Wages	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-23-20-00	Personnel Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-23-26-00	Uniform & Clothing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-23-31-00	Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special		\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Units/Reserves						
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$5,000.00	\$257.14	\$1,500.00	\$3,271.46	\$6,500.00
001-000-000-521-40-41-00	Professional Services	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00
001-000-000-521-40-43-00	Travel	\$4,000.00	\$2,240.63	\$2,500.00	\$2,812.83	\$7,500.00
001-000-000-521-40-49-20	Registrations	\$2,000.00	\$800.00	\$1,000.00	\$4,110.00	\$6,000.00
Total Training		\$11,000.00	\$3,567.77	\$5,000.00	\$10,194.29	\$20,000.00
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$5,000.00	\$2,674.19	\$3,000.00	\$3,626.86	\$3,000.00
001-000-000-521-50-20-00	Personnel Benefits	\$2,500.00	\$1,616.22	\$1,500.00	\$2,433.34	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$8,500.00	\$4,016.49	\$4,000.00	\$4,922.36	\$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$22,000.00	\$18,862.00	\$20,000.00	\$13,081.09	\$20,000.00
001-000-000-521-50-41-00	Professional Services	\$0.00	\$3,585.89	\$2,000.00	\$3,099.16	\$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$1,250.00	\$2,200.58	\$2,000.00	\$2,468.83	\$2,000.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$4,670.24	\$4,500.00	\$4,250.85	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint!Equipment	\$4,000.00	\$3,485.22	\$4,000.00	\$7,865.09	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint!Building	\$1,500.00	\$1,747.25	\$1,500.00	\$2,138.54	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint!Computer	\$4,000.00	\$10,385.62	\$4,000.00	\$9,681.36	\$4,000.00
001-000-000-521-50-48-40	Repair & Maint!Communications	\$1,750.00	\$0.00	\$0.00	\$234.35	\$0.00
Total Facilities & Equipment		\$55,000.00	\$53,243.70	\$46,500.00	\$53,801.83	\$46,500.00
Total Law Enforcement		\$1,099,400.00	\$1,113,255.50	\$1,075,200.00	\$1,019,378.11	\$1,094,200.00
Fire Control Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$16,000.00	\$22,969.15	\$16,000.00	\$16,425.20	\$22,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$12,000.00	\$9,531.36	\$12,000.00	\$12,661.05	\$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$1,919.81	\$2,100.00	\$1,426.26	\$2,100.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-524-20-31-00	Office Supplies	\$1,800.00	\$142.72	\$2,400.00	\$104.58	\$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$627.42	\$500.00	\$525.78	\$500.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$1,060.69	\$2,000.00	\$845.05	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$0.00	\$1,000.00	\$2,057.37	\$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$138.59	\$100.00	\$157.56	\$100.00
001-000-000-524-20-48-10	Repair & MainUEquipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$495.00	\$1,600.00	\$2,029.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$150.00	\$0.00	\$245.00	\$0.00
Total Inspections, Permits, Certificates, And Licenses		\$50,000.00	\$66,942.92	\$68,600.00	\$70,035.62	\$80,600.00
Facilities & Equipment						
001-000-000-524-50-11-00	Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-524-50-20-00	Personnel Benefits	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-524-50-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Facilities & Equipment		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$600.00	\$7.00	\$0.00	\$55.54	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$5,000.00	\$1,330.85	\$2,000.00	\$2,388.10	\$5,000.00
001-000-000-524-60-42-00	Communications	\$0.00	\$0.46	\$500.00	\$0.00	\$500.00
001-000-000-524-60-43-00	Travel Expenses	\$0.00	\$184.80	\$0.00	\$539.16	\$0.00
001-000-000-524-60-44-00	Advertising	\$0.00	\$534.00	\$500.00	\$534.00	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$681.80	\$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$533.00	\$0.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$904.25	\$0.00
Total Regulations, Standards And Enforcement		\$23,600.00	\$2,097.11	\$3,000.00	\$5,635.85	\$6,000.00
Total Protective Inspections		\$75,600.00	\$69,040.03	\$73,600.00	\$75,671.47	\$88,600.00
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$5,440.00	\$5,000.00	\$5,049.00	\$5,000.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$2,500.00	\$2,354.78	\$2,500.00	\$2,354.78	\$2,500.00
Total Emergency Services		\$7,500.00	\$7,794.78	\$7,500.00	\$7,403.78	\$7,500.00
001-000-000-539-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-539-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport Facilities						

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Capital Expenditures						
001-000-000-594-58-61-00	Closing Cost Baker St Properties	\$0.00	\$3,616.44	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$3,616.44	\$0.00	\$0.00	\$0.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
001-000-000-597-22-00-00	Interfund Transfer- Criminal Justice	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-000-000-597-42-00-00	Transfer-City Streets	\$333,000.00	\$333,000.00	\$333,000.00	\$333,000.00	\$333,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$99,000.00	\$99,000.00	\$105,000.00	\$105,000.00	\$90,000.00
Total Transfer Out		\$432,000.00	\$432,000.00	\$439,000.00	\$439,000.00	\$467,000.00
Total Expenditure		\$2,514,200.00	\$2,517,441.84	\$2,449,600.00	\$2,386,307.61	\$2,440,000.00
Downtown Beautification						
001-009-000-595-70-31-00	Office & Operating Supplies	\$2,500.00	\$623.86	\$0.00	\$0.00	\$0.00
Total Downtown Beautification		\$2,500.00	\$623.86	\$0.00	\$0.00	\$0.00
Multipurpose & Community Centers						
001-015-000-575-50-41-00	Professional Services	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00
001-015-000-575-50-44-00	Community Center- Advertising	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
Total Multipurpose & Community Centers		\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00
Baker Street Energy Improvement						
001-019-000-594-58-20-00	Personnel Benefits	\$0.00	\$18.21	\$0.00	\$0.00	\$0.00
001-019-000-594-58-41-00	Professional Services	\$0.00	\$1,904.54	\$0.00	\$3,180.00	\$0.00
001-019-000-594-58-44-00	Advertising	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00
001-019-000-594-58-63-00	Construction	\$95,000.00	\$89,585.00	\$0.00	\$4,370.00	\$0.00
Total Baker Street Energy Improvement		\$95,000.00	\$91,776.75	\$0.00	\$7,550.00	\$0.00
Total Current Expense Fund		\$2,611,700.00	\$2,611,008.45	\$2,449,600.00	\$2,393,857.61	\$2,440,000.00
Street Fund Settlement						
101-000-000-519-20-00-00	Settlement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Total Street Fund Settlement		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$20,000.00	\$24,974.38	\$20,000.00	\$9,731.52	\$20,000.00
101-000-000-542-30-20-00	Personnel Benefits	\$10,000.00	\$10,458.39	\$10,000.00	\$5,193.61	\$12,000.00
101-000-000-542-30-31-00	Operating Supplies	\$20,000.00	\$20,805.69	\$20,000.00	\$22,439.92	\$20,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$46.26	\$2,000.00	\$598.45	\$2,000.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$1,252.27	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget	Actual	Budget	Actual	Budget
101-000-000-543-30-20-00	Personnel Benefits	\$5,000.00	\$2,135.70	\$5,000.00	\$15,203.09	\$8,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$135.59	\$0.00	\$155.75	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$2,000.00	\$948.32	\$2,000.00	\$396.81	\$2,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$1,000.00	\$271.93	\$1,000.00	\$0.00	\$0.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$0.00	\$11.29	\$0.00	\$2.15	\$0.00
101-000-000-543-30-41-00	Professional Services	\$0.00	\$567.50	\$0.00	\$767.04	\$0.00
101-000-000-543-30-42-00	Communications	\$2,000.00	\$1,570.10	\$2,000.00	\$1,399.65	\$1,000.00
101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$57.55	\$500.00	\$182.75	\$500.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$282.83	\$300.00	\$64.32	\$300.00
101-000-000-543-30-47-00	Utility Services	\$2,000.00	\$1,302.51	\$2,000.00	\$750.23	\$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$89.41	\$0.00	\$242.22	\$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	\$0.00	\$500.00	\$0.00	\$558.00	\$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	\$0.00	\$38.42	\$0.00	\$0.00	\$0.00
101-000-000-543-30-49-70	Safety/Health Programs	\$0.00	\$325.86	\$0.00	\$100.47	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$9,000.00	\$2,013.05	\$9,000.00	\$1,481.31	\$5,000.00
101-000-000-543-50-20-00	Personnel Benefits	\$4,500.00	\$1,562.56	\$4,500.00	\$904.50	\$3,000.00
101-000-000-543-50-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$3,847.28	\$5,000.00	\$2,078.87	\$5,000.00
101-000-000-543-50-41-00	Professional Services	\$0.00	\$250.53	\$0.00	\$0.00	\$0.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$9,284.00	\$10,000.00	\$9,805.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$1,363.44	\$1,200.00	\$1,532.18	\$1,200.00
Total Administrative Services		\$53,500.00	\$30,294.79	\$53,500.00	\$54,852.94	\$54,000.00
Debt Service						
Redemption of Long Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-01	GO Bond N Columbus-Principal	\$33,400.00	\$33,334.00	\$33,400.00	\$33,334.00	\$33,400.00
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$5,000.00	\$3,165.40	\$5,000.00	\$3,165.39	\$5,000.00
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	\$46,000.00	\$55,057.99	\$46,000.00	\$57,647.94	\$60,000.00
Total Redemption of Long Term Debt -Gov Funds/Princ		\$129,400.00	\$134,946.86	\$129,400.00	\$137,536.81	\$143,400.00
Redemption of Long Term Debt- Gov Funds/Int						
101-000-000-592-95-83-01	GO Bond N Columbus-Interest	\$6,500.00	\$2,382.53	\$6,500.00	\$1,515.84	\$1,000.00
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Canst-Inter	\$1,000.00	\$174.10	\$1,000.00	\$145.08	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$5,000.00	\$5,206.74	\$5,000.00	\$4,375.11	\$5,000.00
101-000-000-592-95-83-04	ECNIP- Interest	\$46,000.00	\$37,280.14	\$46,000.00	\$34,690.19	\$32,000.00
Total Redemption of Long Term Debt- Gov Funds/Int		\$58,500.00	\$45,043.51	\$58,500.00	\$40,726.22	\$39,000.00
Total Debt Service		\$187,900.00	\$179,990.37	\$187,900.00	\$178,263.03	\$182,400.00

Account Number	Description	Budget	Actual	Budget	Actual	Budget
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$2,800.64	\$1,500.00	\$1,870.87	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$127.95	\$0.00	\$0.00	\$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$11,500.00	\$376.34	\$11,500.00	\$2,777.40	\$500.00
103-000-000-576-80-41-00	Professional Services	\$0.00	\$550.72	\$0.00	\$253.93	\$0.00
103-000-000-576-80-42-00	Communications	\$0.00	\$738.90	\$0.00	\$657.40	\$0.00
103-000-000-576-80-43-00	Travel Expenses	\$0.00	\$33.08	\$0.00	\$0.00	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$453.03	\$0.00	\$127.68	\$0.00
103-000-000-576-80-45-00	Equipment Rental	\$0.00	\$0.00	\$0.00	\$796.46	\$0.00
103-000-000-576-80-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$670.06	\$0.00	\$738.92	\$0.00
103-000-000-576-80-47-00	Utility Services	\$30,000.00	\$36,269.65	\$20,000.00	\$13,136.48	\$2,000.00
103-000-000-576-80-48-00	Repair & Maintenance	\$500.00	\$381.18	\$500.00	\$1,731.93	\$500.00
103-000-000-576-80-49-20	Registration/Training	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00
103-000-000-576-80-49-60	Immunizaations/Physicals	\$0.00	\$18.08	\$0.00	\$0.00	\$0.00
103-000-000-576-80-49-70	Safety/Health Programs	\$0.00	\$153.35	\$0.00	\$47.28	\$0.00
103-000-000-576-80-63-00	Capital Outlay-Improvements	\$0.00	\$0.00	\$50,000.00	\$51,306.51	\$0.00
103-000-000-576-80-64-00	Equipment	\$0.00	\$0.00	\$10,000.00	\$10,509.78	\$0.00
Total General Parks		\$108,200.00	\$108,141.22	\$155,000.00	\$164,011.60	\$67,000.00
103-000-000-581-20-00-00	Interfund Loan Repayment to Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Parks & Rec. Fund		\$108,200.00	\$108,141.22	\$155,000.00	\$164,011.60	\$82,000.00
Gdale Housing Rehab						
104-000-000-519-20-00-00	Settlement	\$0.00	\$0.00	\$128,000.00	\$125,000.00	\$0.00
104-000-000-558-70-41-00	Professional Services	\$0.00	\$260.50	\$0.00	\$0.00	\$0.00
Housing and Community Development						
104-000-000-559-30-46-20	Property/Equip Insurance	\$0.00	\$72.40	\$0.00	\$79.74	\$0.00
104-000-000-559-30-49-40	Wire Transfer/Bank Fee	\$0.00	\$33.55	\$0.00	\$0.00	\$0.00
104-000-000-559-30-49-50	Recording Fees	\$2,000.00	\$749.50	\$1,000.00	\$0.00	\$1,000.00
Total Housing and Community Development		\$2,000.00	\$855.45	\$1,000.00	\$79.74	\$1,000.00
Total Gdale Housing Rehab		\$2,000.00	\$1,115.95	\$129,000.00	\$125,079.74	\$1,000.00
Economic Dev. Fund						
Economic Development						
105-000-000-558-70-41-00	Professional Services	\$5,000.00	\$1,551.00	\$2,000.00	\$1,551.00	\$2,000.00
105-000-000-558-70-49-40	Wire Transfer/Bank Fees	\$0.00	\$15.04	\$0.00	\$0.00	\$0.00
105-000-000-558-70-53-00	Excise Tax	\$0.00	\$0.00	\$0.00	\$844.62	\$0.00
Total Economic Development		\$5,000.00	\$1,566.04	\$2,000.00	\$2,395.62	\$2,000.00
105-000-000-597-00-00-00	Operating Trans/Out To Current Expense Fund	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Total Economic Dev. Fund		\$65,000.00	\$61,566.04	\$2,000.00	\$2,395.62	\$2,000.00

Account	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Tourism Fund						
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$9,040.76	\$2,000.00	\$2,531.24	\$2,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	\$0.00	\$1,138.73	\$0.00	\$394.83	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$1,000.00	\$5,424.58	\$1,000.00	\$1,666.65	\$1,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$7,000.00	\$3,741.15	\$0.00	\$545.66	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$0.00	\$1,450.16	\$0.00	\$537.50	\$9,500.00
110-000-000-557-30-41-04	Professional Services - Other	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
110-000-000-557-30-43-00	Travel Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-557-30-44-00	Advertising	\$15,000.00	\$3,290.90	\$1,000.00	\$834.00	\$1,000.00
110-000-000-557-30-44-01	Advertising 1-84	\$7,000.00	\$6,907.83	\$0.00	\$0.00	\$0.00
110-000-000-557-30-45-00	Rentals/Leases	\$2,000.00	\$323.73	\$0.00	\$1,653.65	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$59.52	\$0.00	\$0.00	\$0.00
110-000-000-557-30-49-40	Wire Transfer/Bank Fees	\$0.00	\$15.08	\$0.00	\$0.00	\$0.00
Capital Outlay						
110-000-000-594-57-64-00	Equipment	\$6,000.00	\$5,670.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay		\$6,000.00	\$5,670.00	\$0.00	\$0.00	\$0.00
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services- Chamber	\$12,500.00	\$13,000.00	\$12,500.00	\$5,000.00	\$12,500.00
110-000-001-557-30-44-00	Advertising- Chamber	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00
Total Tourism Money Awarded- Chamber		\$12,500.00	\$13,000.00	\$17,500.00	\$9,000.00	\$12,500.00
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$0.00	\$0.00	\$2,021.48	\$0.00
110-000-002-557-30-41-00	Professional Services - GMA	\$5,000.00	\$5,305.00	\$5,000.00	\$0.00	\$5,000.00
110-000-002-557-30-44-00	Advertising - GMA	\$0.00	\$0.00	\$0.00	\$2,701.02	\$0.00
110-000-002-557-30-45-00	Rents & Leases- GMA	\$0.00	\$0.00	\$0.00	\$277.50	\$0.00
Total Tourism Money Awarded - GMA		\$5,000.00	\$5,305.00	\$5,000.00	\$5,000.00	\$5,000.00
Tourism Money Awarded- Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
Total Tourism Money Awarded - Jaycees		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
Tourism Money Awarded- ABATE						
110-000-004-557-30-44-00	Advertising- ABATE	\$0.00	\$0.00	\$5,000.00	\$4,916.22	\$5,000.00
Total Tourism Money Awarded-ABATE		\$0.00	\$0.00	\$5,000.00	\$4,916.22	\$5,000.00
Tourism Money Awarded - Phoenix Assembly						

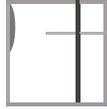
Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$2,765.28	\$0.00	\$2,291.00	\$0.00
401-000-000-534-10-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,281.00	\$0.00	\$1,217.00	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$3,714.67	\$0.00	\$3,246.48	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$1,050.45	\$0.00	\$75.00	\$0.00
401-000-000-534-10-53-00	Excise Taxes	\$45,000.00	\$62,698.45	\$45,000.00	\$55,209.32	\$45,000.00
Total Administration- General		\$182,300.00	\$197,181.05	\$180,800.00	\$237,884.99	\$206,800.00
Training						
401-000-000-534-40-43-00	Travel Expenses	\$1,250.00	\$1,600.86	\$2,750.00	\$3,099.44	\$2,750.00
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$2,102.00	\$2,000.00	\$2,915.92	\$2,000.00
Total Training		\$3,250.00	\$3,702.86	\$4,750.00	\$6,015.36	\$4,750.00
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$100,000.00	\$110,808.84	\$100,000.00	\$73,677.56	\$100,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$227.50	\$2,000.00	\$1,208.23	\$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$54,000.00	\$58,763.22	\$54,000.00	\$35,019.87	\$60,000.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$154.64	\$1,000.00	\$52.73	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$25,000.00	\$28,355.26	\$25,000.00	\$21,167.41	\$25,000.00
401-000-000-534-50-34-00	Inventory- Parts & Fittings	\$15,000.00	\$22,505.33	\$15,000.00	\$29,799.26	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$1,971.02	\$2,400.00	\$4,421.05	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$2,000.00	\$3,302.80	\$2,000.00	\$1,761.00	\$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	\$0.00	\$433.80	\$0.00	\$1,662.91	\$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$9,000.00	\$7,582.96	\$9,000.00	\$9,277.19	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Maintenance		\$210,900.00	\$234,105.37	\$210,900.00	\$178,047.21	\$216,900.00
Operations- Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$14,900.23	\$22,000.00	\$14,993.67	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$0.00	\$1,000.00	\$133.46	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$11,000.00	\$7,555.08	\$11,000.00	\$6,982.87	\$13,000.00
401-000-000-534-70-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$5,722.86	\$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	\$0.00	\$152.89	\$0.00	\$157.22	\$0.00
Total Operations- Customer Service And Marketing		\$35,000.00	\$22,608.20	\$35,000.00	\$27,990.08	\$39,000.00
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$60,000.00	\$47,734.61	\$55,000.00	\$40,749.87	\$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$6,652.20	\$2,000.00	\$7,092.43	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$30,000.00	\$31,390.65	\$30,000.00	\$22,065.20	\$36,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$278.52	\$200.00	\$0.00	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$12,000.00	\$10,850.55	\$12,000.00	\$12,373.13	\$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$639.01	\$0.00	\$0.00	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$1,303.13	\$1,500.00	\$5,386.73	\$1,500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$118.49	\$1,000.00	\$169.32	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$447.48	\$250.00	\$414.70	\$250.00
Total Training		\$1,250.00	\$565.97	\$1,250.00	\$584.02	\$1,250.00
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$36,000.00	\$31,142.90	\$36,000.00	\$14,532.23	\$36,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$0.00	\$500.00	\$136.06	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$18,000.00	\$17,649.67	\$18,000.00	\$7,209.77	\$20,000.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$138.35	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$25,819.35	\$25,000.00	\$24,729.05	\$25,000.00
401-000-000-535-50-34-00	Inventory- Parts & Fittings	\$2,500.00	\$4,542.49	\$2,500.00	\$76.27	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$2,456.29	\$1,000.00	\$879.57	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$1,000.00	\$5,680.08	\$1,000.00	\$4,640.13	\$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$9,000.00	\$4,793.11	\$49,000.00	\$36,092.04	\$9,000.00
Total Maintenance		\$94,000.00	\$92,222.24	\$134,000.00	\$88,295.12	\$97,000.00
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$5,000.00	\$3,973.76	\$5,000.00	\$7,958.11	\$5,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$168.62	\$400.00	\$132.11	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$2,500.00	\$2,817.86	\$2,500.00	\$3,941.66	\$3,000.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$1,892.04	\$0.00	\$3,579.66	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$280.00	\$1,000.00	\$161.25	\$1,000.00
Total Operations - Customer Service And Marketing		\$8,900.00	\$9,132.28	\$8,900.00	\$15,772.79	\$9,400.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$84,000.00	\$82,398.17	\$84,000.00	\$60,644.93	\$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$5,850.42	\$2,000.00	\$5,795.97	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$44,000.00	\$51,369.15	\$44,000.00	\$30,347.88	\$50,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$237.44	\$300.00	\$0.00	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$10,000.00	\$3,580.74	\$10,000.00	\$12,263.98	\$10,000.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	\$0.00	\$450.62	\$0.00	\$77.04	\$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$1,303.52	\$5,000.00	\$230.98	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$2,000.00	\$1,749.84	\$2,000.00	\$4,622.81	\$10,000.00
401-000-000-535-80-42-00	Communications (Don't Use)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-80-44-00	Advertising	\$0.00	\$91.05	\$0.00	\$591.36	\$0.00
401-000-000-535-80-47-00	Utility Services	\$70,000.00	\$69,282.98	\$70,000.00	\$68,470.41	\$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$14,888.84	\$2,500.00	\$16,745.81	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$0.00	\$250.00	\$920.00	\$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$200.10	\$0.00	\$276.00	\$0.00
401-000-000-535-80-49-70	Safety/Health Programs	\$0.00	\$670.89	\$0.00	\$206.85	\$0.00
401-000-000-535-80-51-00	DOE/WW Permit Fee	\$5,000.00	\$5,331.35	\$5,000.00	\$3,541.40	\$5,000.00
Total Operations- General		\$227,050.00	\$237,405.11	\$227,050.00	\$204,735.42	\$246,050.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$0.00	\$0.00	\$0.00	\$32,958.81	\$20,000.00
401-000-000-592-35-83-02	DOE-Collection Sys.-Int.	\$3,500.00	\$205.94	\$3,500.00	\$0.00	\$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$13,000.00	\$8,949.75	\$13,000.00	\$7,862.47	\$7,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$15,000.00	\$10,357.13	\$15,000.00	\$9,240.78	\$9,000.00
401-000-000-592-35-83-05	Little Klicitat River Project	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Total Interest And Other Debt Service Costs		\$159,000.00	\$143,560.09	\$159,000.00	\$74,663.06	\$207,500.00
Capital Expenditures						
401-000-000-594-35-62-00	Capital Outlay - Wwtp	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-35-64-00	Exploer/City of Portland	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
401-000-000-594-35-64-01	Mini Excavator	\$30,000.00	\$25,689.15	\$0.00	\$0.00	\$0.00
401-000-000-594-35-64-02	2001 Dodge Service Truck	\$0.00	\$12,930.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$45,000.00	\$43,619.15	\$0.00	\$0.00	\$0.00
401-000-000-597-35-63-00	Sewer Portion of 3rd/King Project	\$0.00	\$0.00	\$0.00	\$45,103.00	\$0.00
Lower Reservoir Replacement						
401-000-031-594-34-11-00	Salaries & Wages	\$0.00	\$36,765.82	\$0.00	\$3,003.58	\$0.00
401-000-031-594-34-12-00	Salaries & Wages Overtime	\$0.00	\$439.38	\$0.00	\$0.00	\$0.00
401-000-031-594-34-20-00	Personnel Benefits	\$0.00	\$17,216.51	\$0.00	\$970.22	\$0.00
401-000-031-594-34-31-00	Operating Supplies	\$0.00	\$414.82	\$0.00	\$0.00	\$0.00
401-000-031-594-34-41-00	Professional Services	\$500,000.00	\$171,008.18	\$100,000.00	\$27,841.48	\$0.00
401-000-031-594-34-44-00	Advertising	\$0.00	\$416.00	\$0.00	\$1,582.97	\$0.00
401-000-031-594-34-45-00	Rents & Leases	\$0.00	\$0.00	\$0.00	\$353.11	\$0.00
401-000-031-594-34-48-00	Repair & Maintenance	\$0.00	\$6,270.81	\$0.00	\$1,004.05	\$0.00
401-000-031-594-34-63-00	Construction	\$1,200,000.00	\$1,282,936.14	\$0.00	\$8,054.42	\$0.00
Total Lower Reservoir Replacement		\$1,700,000.00	\$1,515,467.66	\$100,000.00	\$42,809.83	\$0.00
LKR Replacement Project						
401-000-032-594-35-11-00	Salaries & Wages	\$0.00	\$19,452.04	\$40,000.00	\$48,463.05	\$0.00
401-000-032-594-35-12-00	Salaries & Wages/Overtime	\$0.00	\$0.00	\$0.00	\$609.52	\$0.00
401-000-032-594-35-20-00	Personnel Benefits	\$0.00	\$8,733.33	\$0.00	\$20,291.73	\$0.00
401-000-032-594-35-31-00	Operating Supplies	\$0.00	\$31.48	\$0.00	\$27,756.06	\$0.00
401-000-032-594-35-41-00	Professional Services	\$500,000.00	\$194,532.59	\$300,000.00	\$209,199.80	\$0.00
401-000-032-594-35-44-00	Advertising	\$0.00	\$20.00	\$0.00	\$296.05	\$0.00
401-000-032-594-35-48-00	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$1,186.05	\$0.00
401-000-032-594-35-51-00	Intergovernmental Services- LKR	\$0.00	\$0.00	\$0.00	\$129.16	\$0.00
401-000-032-594-35-61-00	Land & Land Improvements	\$0.00	\$21,005.92	\$0.00	\$22,110.95	\$0.00
401-000-032-594-35-63-00	Construction	\$0.00	\$0.00	\$2,200,000.00	\$1,986,673.06	\$200,000.00
Total LKR Replacement Project		\$500,000.00	\$243,775.36	\$2,540,000.00	\$2,316,715.43	\$200,000.00
Shoreline Master Plan						
401-000-034-594-35-11-00	Salaries & Wages	\$0.00	\$917.19	\$0.00	\$995.31	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
510-001-000-594-48-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Energy Savings Project PW Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency Suspense Fund Nonexpenditures					
650-000-000-586-12-00-00	Court Remittances(State Share)	\$20,000.00	\$28,376.32	\$20,000.00	\$11,027.09	\$20,000.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$10,000.00	\$544.50	\$10,000.00	\$207.00	\$10,000.00
	Total Nonexpenditures	\$30,000.00	\$28,920.82	\$30,000.00	\$11,234.09	\$30,000.00
	Total Agency Suspense Fund	\$30,000.00	\$28,920.82	\$30,000.00	\$11,234.09	\$30,000.00
	Grand Totals	\$7,387,250.00	\$6,966,719.90	\$10,466,950.00	\$8,449,698.53	\$6,976,950.00

Estimated Revenue



Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash
 Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge
 Period: 2015

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Current Expense Fund						
Beginning Cash						
001-000-000-308-80-00-00	Unreserved	\$150,000.00	\$141,447.93	\$225,000.00	\$230,475.81	\$265,000.00
Total Beginning Cash		\$150,000.00	\$141,447.93	\$225,000.00	\$230,475.81	\$265,000.00
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$875,000.00	\$886,789.26	\$875,000.00	\$928,576.49	\$885,000.00
Total Property Taxes		\$875,000.00	\$886,789.26	\$875,000.00	\$928,576.49	\$885,000.00
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$500,000.00	\$511,302.48	\$475,000.00	\$475,845.41	\$475,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$350,000.00	\$343,000.00	\$350,000.00	\$343,000.01	\$350,000.00
Total Retail Sales and Use Taxes		\$850,000.00	\$854,302.48	\$825,000.00	\$818,845.42	\$825,000.00
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$60,000.00	\$52,452.95	\$60,000.00	\$46,686.89	\$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$265,000.00	\$283,241.60	\$255,000.00	\$236,221.28	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$16,000.00	\$18,663.09	\$16,000.00	\$23,146.82	\$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$90,000.00	\$82,424.10	\$90,000.00	\$69,449.41	\$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$110,000.00	\$105,359.52	\$110,000.00	\$101,472.48	\$110,000.00
001-000-000-316-49-00-00	Private Util Tax Sewer	\$0.00	\$0.00	\$0.00	(\$3.78)	\$0.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$12,000.00	\$9,216.17	\$12,000.00	\$13,391.17	\$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$0.00	\$0.00	\$17.91	\$0.00
Total Business and Occupation Taxes		\$553,000.00	\$551,357.43	\$543,000.00	\$490,382.18	\$543,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,220.11	\$1,000.00	\$3,236.13	\$1,000.00
Total Excise Taxes		\$1,000.00	\$1,220.11	\$1,000.00	\$3,236.13	\$1,000.00
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00	\$4,374.51	\$5,000.00	\$1,527.51	\$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	\$20,000.00	\$19,098.00	\$20,000.00	\$19,795.00	\$20,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-353-70-00-00	Other Non-Parking Infractions	\$0.00	\$84.12	\$0.00	\$90.79	\$0.00
001-000-000-355-20-00-00	OWI Penalties	\$0.00	\$1,410.07	\$0.00	\$740.45	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$5,000.00	\$5,291.92	\$5,000.00	\$4,069.10	\$3,000.00
001-000-000-356-50-00-00	Investigative Fund Assessment	\$0.00	\$38.48	\$0.00	\$250.00	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$5,040.21	\$5,000.00	\$4,435.10	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$10,000.00	\$7,244.56	\$10,000.00	\$6,143.29	\$7,000.00
Total Fines and Penalties		\$50,000.00	\$36,688.38	\$35,000.00	\$29,098.88	\$30,000.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$274.05	\$1,000.00	\$27.55	\$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	\$0.00	\$102.28	\$0.00	\$392.74	\$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$0.00	\$1,232.88	\$0.00	\$14,264.00	\$14,000.00
001-000-000-361-42-00-00	Slater- 819 Railroad Int	\$0.00	\$0.00	\$0.00	\$3,501.48	\$4,000.00
001-000-000-362-50-00-00	Space & Facility Leases	\$5,000.00	\$5,491.08	\$5,000.00	\$0.00	\$5,000.00
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
001-000-000-369-20-00-00	Sales of Unclaimed Property	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	\$0.00	\$20.00	\$0.00	\$98.00	\$0.00
Total Miscellaneous Revenues		\$6,000.00	\$7,153.53	\$6,000.00	\$19,283.77	\$24,000.00
Nonrevenues						
001-000-000-389-20-00-00	Non Revenue-Refunds	\$0.00	\$1,067.30	\$0.00	\$75.16	\$0.00
Total Nonrevenues		\$0.00	\$1,067.30	\$0.00	\$75.16	\$0.00
Other Financing Sources						
001-000-000-391-80-01-00	Energy Savings Project - Baker St	\$95,000.00	\$90,434.00	\$0.00	\$2,449.24	\$0.00
001-000-000-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	\$0.00	\$558.20	\$0.00	\$7,228.96	\$6,000.00
001-000-000-395-12-00-00	Slater- 819 Railroad Prn	\$0.00	\$670.00	\$0.00	\$3,173.52	\$3,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$105.24	\$0.00	\$714.82	\$0.00
001-000-000-397-19-00-00	Trans from Economic Dev	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
001-000-000-398-00-00-00	AWC Retrospective/Rebates	\$0.00	\$0.00	\$0.00	\$6,425.30	\$0.00
Total Other Financing Sources		\$155,000.00	\$151,767.44	\$29,000.00	\$19,991.84	\$9,000.00
Total Current Expense Fund		\$2,835,700.00	\$2,841,484.26	\$2,713,600.00	\$2,696,063.57	\$2,740,000.00
Street Fund						
Beginning Cash						
101-000-000-308-80-00-00	Unreserved	\$33,000.00	\$32,885.40	\$65,000.00	\$67,335.33	\$13,800.00
Total Beginning Cash		\$33,000.00	\$32,885.40	\$65,000.00	\$67,335.33	\$13,800.00
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$0.00	\$3,266.00	\$0.00	\$2,069.50	\$1,000.00
Total Licenses and Permits		\$0.00	\$3,266.00	\$0.00	\$2,069.50	\$1,000.00
Intergovernmental Revenues						

Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-80-00-00	Unreserved	\$140,000.00	\$139,222.19	\$138,000.00	\$138,121.16	\$10,000.00
Total Beginning Cash		\$140,000.00	\$139,222.19	\$138,000.00	\$138,121.16	\$10,000.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$14.92	\$0.00	\$24.61	\$0.00
104-000-000-361-40-00-00	Long Term Loan Interest	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan- Int	\$0.00	\$0.00	\$0.00	\$113.29	\$0.00
Total Miscellaneous		\$2,000.00	\$14.92	\$0.00	\$137.90	\$0.00
Revenues						
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	\$0.00	\$0.00	\$0.00	\$212.90	\$0.00
Total Gdale Housing Rehab		\$142,000.00	\$139,237.11	\$138,000.00	\$138,471.96	\$10,000.00
Economic Dev. Fund						
105-000-000-308-80-00-00	Unreserved	\$63,000.00	\$62,415.57	\$0.00	\$905.49	\$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	\$1,000.00	\$55.96	\$1,000.00	\$1.34	\$1,000.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	\$6,000.00	\$0.00	\$6,000.00	\$6,578.00	\$6,000.00
Total Rents and Leases		\$6,000.00	\$0.00	\$6,000.00	\$6,578.00	\$6,000.00
105-000-000-367-00-00-00	MCEDD Contribution	\$0.00	\$0.00	\$0.00	\$1,675.38	\$0.00
Total Miscellaneous		\$7,000.00	\$55.96	\$7,000.00	\$8,254.72	\$7,000.00
Revenues						
Total Economic Oev. Fund		\$70,000.00	\$62,471.53	\$7,000.00	\$9,160.21	\$7,000.00
Public Safety Reserve						
Beginning Cash						
106-000-000-308-10-00-00	Reserved	\$93,000.00	\$92,810.66	\$110,000.00	\$109,733.39	\$40,000.00
106-000-000-308-11-00-00	Reserved - Fire Department Only	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Beginning Cash		\$93,000.00	\$92,810.66	\$110,000.00	\$109,733.39	\$65,000.00
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$23,750.40	\$25,000.00	\$9,216.25	\$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$44.71	\$0.00	\$17.08	\$0.00
Total Miscellaneous		\$0.00	\$44.71	\$0.00	\$17.08	\$0.00
Revenues						
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
Sources						
Total Public Safety Reserve		\$93,000.00	\$116,605.77	\$135,000.00	\$118,966.72	\$109,000.00
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-10-00-00	Reserved	\$0.00	\$4,714.12	\$0.00	\$5,370.49	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$745.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$575.00	\$2,000.00	\$525.00	\$2,000.00
Total Charges for Goods and Services		\$3,000.00	\$3,320.00	\$5,000.00	\$2,525.00	\$5,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$1,000.00	\$20.09	\$1,000.00	\$10.52	\$0.00
Total Miscellaneous Revenues		\$1,000.00	\$20.09	\$1,000.00	\$10.52	\$0.00
Total Tourism Fund		\$101,000.00	\$117,923.37	\$105,000.00	\$107,989.98	\$105,000.00
Water/Sewer Fund						
Beginning Cash						
401-000-000-308-10-01-00	Reserved - Short Lived Assets-Water	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
401-000-000-308-10-02-00	Reserved - USRD Bond Reserve	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
401-000-000-308-10-03-00	Reserved - Short Lived Assest-Sewer	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
401-000-000-308-10-04-00	Reserved - Equipment	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
401-000-000-308-80-00-00	Unreserved	\$1,570,000.00	\$1,270,661.59	\$1,144,500.00	\$1,144,521.65	\$1,132,300.00
Total Beginning Cash		\$1,820,000.00	\$1,820,661.59	\$1,394,500.00	\$1,394,521.65	\$1,482,300.00
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$4,000.00
401-000-000-322-10-02-00	Sewer Permits	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$4,000.00
Total Licenses and Permits		\$8,000.00	\$100.00	\$8,000.00	\$2,000.00	\$8,000.00
Intergovernmental Revenues						
State Grants						
Grant - State Energy						
Office						
401-000-000-334-03-11-00	Dept.of Ecology-Grant	\$0.00	\$2,660.88	\$0.00	\$0.00	\$0.00
401-000-000-334-03-12-00	DOE Grant - Shoreline Master Plan	\$0.00	\$0.00	\$37,000.00	\$36,655.04	\$0.00
Total Grant- State		\$0.00	\$2,660.88	\$37,000.00	\$36,655.04	\$0.00
Energy Office						
Total State Grants		\$0.00	\$2,660.88	\$37,000.00	\$36,655.04	\$0.00
Total Intergovernmental Revenues		\$0.00	\$2,660.88	\$37,000.00	\$36,655.04	\$0.00
Charges for Goods and Services						
401-000-000-342-40-00-00	Inspection Fees	\$0.00	\$50.00	\$0.00	\$25.00	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
650-000-000-308-10-00-00	Reserved	\$5,000.00	\$587.71	\$5,000.00	\$592.21	\$5,000.00
	Total Beginning Cash	\$5,000.00	\$587.71	\$5,000.00	\$592.21	\$5,000.00
	Agency Type Deposits					
650-000-000-386-10-00-00	Sales Tax	\$0.00	\$0.00	\$0.00	\$64.21	\$0.00
650-000-000-386-83-00-00	Trauma Care	\$5,000.00	\$2,416.46	\$5,000.00	\$1,609.13	\$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$10,000.00	\$13,991.84	\$10,000.00	\$10,342.66	\$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	\$5,000.00	\$8,644.40	\$5,000.00	\$6,546.22	\$5,000.00
650-000-000-386-96-01-00	State Remittance-Mise	\$0.00	\$41.81	\$0.00	\$1.11	\$0.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$0.00	\$466.03	\$0.00	\$190.18	\$0.00
650-000-000-386-97-00-00	JIS Account	\$5,000.00	\$2,664.83	\$5,000.00	\$1,868.88	\$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	\$0.00	\$150.95	\$0.00	\$74.65	\$0.00
650-000-000-389-90-30-00	State Bldg Code Fee	\$0.00	\$549.00	\$0.00	\$391.50	\$0.00
	Total Agency Type Deposits	\$25,000.00	\$28,925.32	\$25,000.00	\$21,088.54	\$25,000.00
	Total Revenue	\$30,000.00	\$29,513.03	\$30,000.00	\$21,680.75	\$30,000.00
	Total Agency Suspense Fund	\$30,000.00	\$29,513.03	\$30,000.00	\$21,680.75	\$30,000.00
	Grand Totals	\$9,967,400.00	\$9,046,996.84	\$12,661,100.00	\$10,010,655.63	\$8,824,600.00

Executive Summary of the major changes from the 2015 Budget and the Recommendation from the Budget Committee

Current Expense Revenues

1. No interlocal agreement with Bingen for Animal Control Services
2. Reduction in Animal Control hours to 8 per week, plus on-call services
3. Reduction in Fines estimate due to no truck inspections (\$90,000-\$30,000)
4. Add \$10,000 to Property Tax Revenue estimate

Current Expense, City Streets and Parks Expenditures

1. Keep nine (9) Commissioned Officer but reorganize slightly with (1 Chief, 2 Sergeants and 6 Patrol Officers) and 1 Admin. Asst.
2. Police labor costs lower due to lower pay scale replacements
3. Payroll Benefits are higher due to increase retirement contributions and L & I costs by the State
4. Animal Control position is part-time at 20%
5. Streets-O&M remains stable, focus is on West Columbus Neighborhood Project
6. Parks Budget- More S&W, less spent on Utilities and Capital Equipment
7. Restart transfer to Public Safety Capital Fund in the amount of \$44,000
8. Convert the other half of the Public Safety Capital fund transfer to Police Department staffing
9. Increase training expenses for Police Department
10. Increase ending cash estimate from \$264,000 (for 2015) to \$300,000 (for 2016) for 12.5% carryover

Water/Sewer

1. Revenues to remain flat at about 1.9 million
2. Operating expenses at current levels equals 1.95 million
3. 3 Retirements are planned in Public Works, replacing 2 of them due to 4, 5 and 7 below
4. A lot of Public works time in 2015 was attributed to work on two large projects
5. Over \$200,000 in increased debt payments per year due to Lower Reservoir replacement and Little, Klickitat River Sewer Project
6. Water and Sewer rates to increase by only 2%
7. W/S Capital Projects priorities
 - a. Water Camp Plan
 - b. Reservoir Painting
 - c. Mapping System
 - d. Water/Sewer contribution to the West Columbus project

Payroll Changes

1. Police Officers at 2%
2. Municipal Employees at 1.5%
3. Non-represented at 1.5%
4. Volunteer Fire Department-Modified Part-time Salary Structure - Additional cost of \$6,600.
5. Duty Supervisor pay and 2nd Sergeant appointment- \$6,000