

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 3, 2018
7:00 PM**

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
 - 1. 2019 Budget
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
 - 1. Scott Lewis – Apollo Solutions
- F. Department Reports
- G. Council Business
 - 1. Dispatch Contract
 - 2. Prosecuting Attorney Contract
 - 3. Animal Shelter Contract
 - 4. Menke Jackson Fee Adjustment
 - 5. TIB Agreement
 - 6. Tallman Request for Water Service
- H. Resolutions
- I. Ordinances
 - 1. First Reading Budget Ordinance
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON DECEMBER 17, 2018 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

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

EXPLANATION:

The consent agenda includes the following:

Minutes of the November 19, 2018 regular council meeting, minutes of the November 5, 2018 special public works meeting, first pay period November checks #51221 – 51228, 900941, direct deposit run 11/16/2018 in the amount of \$114,986.98, December 3, 2018 claims checks #51229 – 51253, 900942 - 900946 in the amount of \$224,659.03.

FISCAL IMPACT:

Payroll checks in the amount of \$114,986.98, claims checks in the amount of \$224,659.03.

ALTERNATIVES:

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 19, 2018, 2018
7:00 PM**

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

7:03:41 PM

PRESENT:

Mayor Michael A Canon
Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

STAFF:

City Administrator Larry Bellamy
Public Works Director Karl Enyeart
Finance Administrative Assistant III Sandy Wells
Fire Chief Noah Halm
Police Chief Reggie Bartkowski

ABSENT:

Council Member John Sullivan

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to excuse John Sullivan.

7:05:20 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

PUBLIC HEARING

7:02:11 PM

2019 Budget

Mayor Canon opened the public hearing for the 2019 Budget. Miland questioned why the economic development fund has a decrease from 2018 to 2019. Larry explained that there was a sale of property in 2018. You are looking at the revenue sources for 2018 and there will not be a sale in 2019. Ken McKune inquired as to how much is

spent on the airport each year. Larry stated \$7,000 to \$8,000 and \$3,000 of that is for insurance. With no other comments the hearing was closed. [7:06:49 PM](#)

[7:06:51 PM](#)

2019 Revenue Sources

Mayor Canon opened the public hearing on the 2019 revenue sources. With no comments the hearing was closed. [7:07:23 PM](#)

AGENDA AND CONSENT AGENDA

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the agenda and consent agenda.

[7:07:38 PM](#)

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

DEPARTMENT REPORTS

Karl stated that we were awarded \$176,021.00 from the TIB for additional improvements to South Columbus Ave from Golden Ridge Drive to the South city limits.

Reggie reported that he will be picking up the building kit for the storage building. With the help of public works we will start the project next Monday. The last new vehicle will be in this Wednesday.

Noah reported on the new vehicles that were received.

RESOLUTIONS

2019 Revenue Sources

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adopt resolution no. 690 authorizing a property tax levy increase.

[7:12:54 PM](#)

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh

NAYS:

Council Member Miland Walling
None.

MOTION CARRIED UNANIMOUSLY 6-0.

REPORT OF OFFICERS

Carmen stated that she went to Clarkston and they have a small park that they have Christmas lighting in. Every year they buy something new. I think we could easily do something like that here.

Miland stated that last week was the 100 year anniversary at the WWI Stonehenge Memorial.

Larry reported on upcoming meetings.

ADJOURNMENT

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adjourn the meeting.

[7:28:13 PM](#)

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member Shannon Middleton
Council Member Justin Leigh
Council Member Miland Walling

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

PUBLIC WORKS COMMITTEE MEETING

MINUTES 11-5-18

1. Park plan update
 - a. Goals, objectives –
 - i. WWII park
 1. Covered picnic area
 2. Tennis court maintenance
 3. Basketball court maintenance
 4. Bike Racks
 5. ADA playground equipment
 6. Toddler playground equipment
 - ii. Ekone park
 1. Covered area
 2. Work party in Sept. for puncture vine removal?
 3. Trail map added to signage
 4. Adult sized swing
 5. Bike Racks
 6. Flagpole
 7. Security Cameras
 8. Developed campground – Lack of camping
 9. RV Park?
 - iii. Little League park
 1. Improved irrigation to remove puncturevine
 2. Parking improvements?
 - iv. Hornibrook park
 1. Improving family seating
 - b. Inventory
 - c. Public involvement
 - d. Demand and need analysis
 - e. Level of Service assessment
 - f. Capital Improvement Program
 - g. Adoption
2. Public works building rebid? – **PW crew to assemble a Parker Building Kit**
3. PUD bill in last 12 months 147,000 versus 237,000
4. Soda Ash addition – **sending to DOH this week**
5. Dredging of Aeration Basin – **to be delayed until next spring**
6. Public works vehicles – **last vehicle arrived & reimbursement from the state to vendor**

Register

Fiscal: 2018

Deposit Period: 2018 - Nov 2018

Check Period: 2018 - Nov 2018 - 2nd Council Nov 2018

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	20016310			
Check				
51229	Parker Buildings Inc	11/21/2018		\$5,700.00
51230	Anatek Labs Inc	12/3/2018		\$60.00
51231	AT&T Mobility	12/3/2018		\$58.22
51232	Bishop Sanitation Inc	12/3/2018		\$187.50
51233	Centurylink AZ	12/3/2018		\$201.47
51234	Clark Sales Display Inc	12/3/2018		\$1,110.77
51235	Cole-Parmer	12/3/2018		\$121.82
51236	G C Systems Inc	12/3/2018		\$11,254.18
51237	Goldendale High School	12/3/2018		\$1,500.00
51238	Goldendale Sentinel	12/3/2018		\$216.00
51239	Goldendale, City of	12/3/2018		\$32.04
51240	Gorge Networks	12/3/2018		\$1,605.59
51241	Gwendolyn L Grundei	12/3/2018		\$4,200.00
51242	Hattenhauer Energy Co LLC	12/3/2018		\$1,200.13
51243	Inland Environmental Resources Inc	12/3/2018		\$3,446.72
51244	Jeff Viers Nursery Supply	12/3/2018		\$1,873.00
51245	Klickitat CO Health Dept	12/3/2018		\$120.00
51246	Mail Finance	12/3/2018		\$316.06
51247	PEK Inc	12/3/2018		\$187.00
51248	Radcomp Technologies	12/3/2018		\$3,572.63
51249	Schaeffer MFG Co	12/3/2018		\$2,009.69
51250	Vance Law Office	12/3/2018		\$375.00
51251	Vision Municipal Solutions Llc	12/3/2018		\$923.60
51252	WA St Dept of Ecology	12/3/2018		\$42,251.32
51253	WA St Dept of Health	12/3/2018		\$60,149.98
900942	Bank of America	12/3/2018		\$46,169.06
900943	Cashmere Valley Bank	12/3/2018		\$25,170.00
900944	WA St Treasurer	12/3/2018		\$3,098.68
900945	WA St Treasurer	12/3/2018		\$3,098.68
900946	WA St Treasurer	12/3/2018		\$4,449.89
	Total	Check		\$224,659.03
	Total	20016310		\$224,659.03
	Grand Total			\$224,659.03

**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 51229 through 51253, 900942 - 900946 in the amount of \$224,659.03, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 28th day of November, 2018.


Clerk-Treasurer

Register Activity

Fiscal: 2018
Period: 2018 - Nov 2018
Council Date: 2018 - Nov 2018 - 2nd Council Nov 2018

Reference	Date	Amount	Notes
Reference Number: 51229 <u>26006-B2</u>	Parker Buildings Inc 11/21/2018	\$5,700.00 \$5,700.00	Police Building
Reference Number: 51230 <u>055516</u>	Anatek Labs Inc 11/19/2018	\$60.00 \$60.00	Testing Service
Reference Number: 51231 <u>287258483135X11182018</u>	AT&T Mobility 11/10/2018	\$58.22 \$58.22	Chlorination Station
Reference Number: 51232 <u>72645</u> <u>72681</u>	Bishop Sanitation Inc 11/21/2018 11/21/2018	\$187.50 \$120.00 \$67.50	Ekone Park Airport
Reference Number: 51233 <u>Invoice - 11/26/2018 3:15:25 PM</u>	Centurylink AZ 11/26/2018	\$201.47 \$201.47	Fax/DSL
Reference Number: 51234 <u>18-261</u>	Clark Sales Display Inc 11/19/2018	\$1,110.77 \$1,110.77	Candy Canes
Reference Number: 51235 <u>1678066</u>	Cole-Parmer 11/7/2018	\$121.82 \$121.82	Tot Suspended Solid
Reference Number: 51236 <u>4898</u>	G C Systems Inc 11/9/2018	\$11,254.18 \$11,254.18	Rebuild Cla-Val Control
Reference Number: 51237 <u>14</u>	Goldendale High School 11/5/2018	\$1,500.00 \$1,500.00	1st Half Payment for Growing & Planting
Reference Number: 51238 <u>149529</u> <u>149530</u> <u>149531</u>	Goldendale Sentinel 11/14/2018 11/14/2018 11/14/2018	\$216.00 \$104.00 \$48.00 \$64.00	Public Hearing/Grindling Public Hearing/2019 Budget Public Hearing/2018 Preliminary Budget
Reference Number: 51239 <u>2018-91</u>	Goldendale, City of 11/16/2018	\$32.04 \$32.04	Bulk Water

Reference	Date	Amount	Notes
Reference Number: 51240	Gorge Networks	\$1,605.59	
<u>L-1623919</u>	11/19/2018	\$200.07	FD DSL
<u>L-623646</u>	11/19/2018	\$1,405.52	Land Lines
Reference Number: 51241	Gwendolyn L Grundei	\$4,200.00	
<u>Invoice - 11/27/2018 8:32:59 AM</u>	11/27/2018	\$4,200.00	November Services
Reference Number: 51242	Hattenhauer Energy Co LLC	\$1,200.13	
<u>CL84441</u>	11/15/2018	\$1,200.13	Fuel
Reference Number: 51243	Inland Environmental Resources Inc	\$3,446.72	
<u>2018-4537</u>	11/9/2018	\$3,446.72	Magnesium Hydroxide
Reference Number: 51244	Jeff Viers Nursery Supply	\$1,873.00	
<u>108695-39F</u>	11/21/2018	\$1,873.00	Hangers
Reference Number: 51245	Klickitat CO Health Dept	\$120.00	
<u>000035689</u>	11/7/2018	\$120.00	Testing Service
Reference Number: 51246	Mail Finance	\$316.06	
<u>N7438458</u>	11/17/2018	\$316.06	Lease
Reference Number: 51247	PEK Inc	\$187.00	
<u>27040</u>	11/6/2018	\$187.00	Windsock
Reference Number: 51248	Radcomp Technologies	\$3,572.63	
<u>70686</u>	11/14/2018	\$1,330.00	IT Services
<u>70687</u>	11/14/2018	\$520.84	Mtn Springs Valve
<u>70725</u>	11/15/2018	\$231.13	SSL License for WWTP Access
<u>MSP-70701</u>	11/14/2018	\$1,490.66	Gold Package
Reference Number: 51249	Schaeffer MFG Co	\$2,009.69	
<u>TY169038-INV1</u>	10/31/2018	\$2,009.69	Oil, Diesel Treat....
Reference Number: 51250	Vance Law Office	\$375.00	
<u>6Z0562095.1</u>	11/15/2018	\$150.00	Levi Gillette-Dougherty
<u>8Z0681572</u>	11/15/2018	\$75.00	James Byers
<u>8Z0821569</u>	11/15/2018	\$150.00	Erica Parkin
Reference Number: 51251	Vision Municipal Solutions LLC	\$923.60	
<u>5073</u>	11/19/2018	\$923.60	Utility Bill Mailing
Reference Number: 51252	WA St Dept of Ecology	\$42,251.32	
<u>L0100021 #29</u>	11/1/2018	\$42,251.32	Loan L0100021

Reference	Date	Amount	Notes
Reference Number: 51253	WA St Dept of Health	\$60,149.98	
03-65103-017/773	10/26/2018	\$50,265.90	Loan 03-65103-017
05-96300-014/2018	10/25/2018	\$9,884.08	Loan 05-96300-014
Reference Number: 900942	Bank of America	\$46,169.06	
1810207541	11/18/2018	\$46,169.06	Obligation 0000000265
Reference Number: 900943	Cashmere Valley Bank	\$25,170.00	
CVB - 2018	12/1/2018	\$25,170.00	December 2018 Payment
Reference Number: 900944	WA St Treasurer	\$3,098.68	
0479-4-1-12-2018	11/28/2018	\$3,098.68	Interest
Reference Number: 900945	WA St Treasurer	\$3,098.68	
0479-5-1-12-2018	11/28/2018	\$3,098.68	Interest
Reference Number: 900946	WA St Treasurer	\$4,449.89	
0479-6-1-12-2018	11/28/2018	\$4,449.89	Interest

Register

Number	Name	Fiscal Description	Cleared	Amount
51221	AWC Benefit Trust	2018 - Nov 2018 - 1st Council Nov 2018		\$36,036.41
51222	Council Trust Acct.	2018 - Nov 2018 - 1st Council Nov 2018		\$1,047.47
51223	Deferred Comp Program	2018 - Nov 2018 - 1st Council Nov 2018		\$405.00
51224	Dept of Labor & Industries	2018 - Nov 2018 - 1st Council Nov 2018		\$1,388.77
51225	Dept of Retirement	2018 - Nov 2018 - 1st Council Nov 2018		\$11,586.59
51226	Employment Security	2018 - Nov 2018 - 1st Council Nov 2018		\$133.96
51227	Goldendale, City of	2018 - Nov 2018 - 1st Council Nov 2018		\$110.00
51228	ICMA Retirement Trust (Plan 302195)	2018 - Nov 2018 - 1st Council Nov 2018		\$112.50
900941	City of Goldendale	2018 - Nov 2018 - 1st Council Nov 2018		\$18,096.25
Direct Deposit Run -	Payroll Vendor	2018 - Nov 2018 - 1st Council Nov 2018		\$46,070.03
11/16/2018				\$114,986.98

AGENDA BILL: G1

AGENDA TITLE: DISPATCH CONTRACT

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

Reggie Bartkowski met with Jeff King Emergency Management Director to discuss continuation of an interlocal agreement for dispatch services. They agreed to continue the current agreement language for four years beginning January 1, 2019 and ending December 31, 2022. The rate for the dispatch services will continue at the current rate, of \$40,000 for the period of January 1, 2019 through December 31, 2019. On the anniversary of the agreement and each anniversary thereafter, the fee will increase by three percent (3%).

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH KICKITAT COUNTY FOR DISPATCH SERVICES FOR A FOUR YEAR PERIOD OF TIME BEGINNING JANUARY 1, 2019 THROUGH DECEMBER 31, 2022.

INTERLOCAL RADIO SYSTEM USE AND 9-1-1/DISPATCH SERVICES
AGREEMENT

The CITY OF Goldendale ("CITY") and KLINKITAT COUNTY ("COUNTY"), both municipal corporations of the State of Washington, enter into the following Agreement:

WHEREAS, to achieve efficiency and economy in local government, the CITY desires to contract with the COUNTY for radio system use, dispatching, 9-1-1 call taking, after hours non-emergent telephone answering, and teletype services; and,

WHEREAS, the COUNTY has a public safety radio system, 9-1-1/dispatch center and personnel capable of handling and efficiently providing such services to the CITY; and,

WHEREAS, both parties are specifically authorized under the Inter-local Cooperation Act (RCW 39.34) to enter into an agreement for such services; and,

WHEREAS, it is necessary and desirable that such an agreement be executed;
THEREFORE, the parties agree as follows:

1. The COUNTY agrees:

- a. To provide public safety radio system use for police and fire units to the CITY according to the Klickitat County Emergency Management Radio Use Policy.
- b. To provide 9-1-1/Dispatching service, including police and fire radio dispatching, 9-1-1 call taking, after hours non-emergent telephone answering, teletype, and Spillman/CAD service to the CITY in a manner consistent with industry standard best practices. The COUNTY shall perform these services in the same manner and with the same quality as with its own employees or agencies.
- c. To furnish personnel, radio dispatch and 9-1-1 telephone system equipment necessary to accomplish these services.

2. The CITY agrees:

- a. To pay for the services under the terms set forth in Paragraph 3d.
- b. To be responsible for compliance with RCW 10.97 and 13.50 and all Federal laws regarding records received from the COUNTY, NCIC, or WACIC.
- c. To comply with the County's policy and procedures as they pertain to radio system use and Spillman/CAD use.
- d. To be responsible for the cost of all installation and implementation of any additional

radio or phone equipment, phone lines, or other specialized communication equipment or computer software the CITY requests.

3. The CITY and COUNTY agree:

- a. This agreement creates an independent contractor relationship. All liability for salaries, employee benefits, capital equipment costs, and repair and maintenance, except those requested by the CITY per Paragraph 1c, are wholly the responsibility of the COUNTY. However, if it becomes necessary to employ additional personnel in COUNTY dispatch due solely to a major incident or event of which the CITY police and/or fire department shall have responsibility, then the CITY shall be responsible for the salaries for the additional personnel including, but not limited to overtime pay and part-time and temporary personnel. Pursuant to this paragraph, the Chief of Police and Fire Chief for the CITY and the Emergency Management Director of the COUNTY shall establish and promulgate protocols for use in the COUNTY Radio System and 9-1-1/Dispatch center in the event of a major incident or event.
- b. The COUNTY agrees to indemnify and hold harmless the CITY for all liability arising from intentional or negligent acts by COUNTY employees and to defend and secure the CITY from all costs or damages arising from such acts. The CITY agrees to indemnify and hold harmless the COUNTY for all liability arising from the intentional or negligent acts by CITY employees and to defend and secure the COUNTY from all costs or damages arising from such acts.
- c. The parties agree that any disputes arising out of this agreement shall be governed by the following dispute resolution process. Should a dispute arise the parties shall, in the following order:
 1. Attempt in good faith to resolve the dispute through communication between department heads, defined as the Chief of Police or Fire Chief and the Emergency Management Director.
 2. Should the matter not be resolved between the Chief and the Emergency Management Director, it shall be referred to the Mayor and the Chair of the County Commissioners or his/her designee for resolution.
 3. Should the matter not be resolved between the Mayor and the Chair, the parties shall appoint a neutral arbitrator, whom the parties shall pay for equally, and who shall informally investigate the issue and render a non-binding opinion stating the probable outcome of litigation. The arbitrator shall be an attorney or judge and not a resident of Klickitat County. The parties will then work in good faith to resolve the dispute with the information provided by the arbitrator.

- d. The CITY shall pay the COUNTY \$40,000 for the period of January 1, 2019 through December 31, 2019 for services as stated in this agreement. On the first anniversary of the agreement and each anniversary of the agreement thereafter, the fee will increase by three percent (3%). The amount shall be invoiced in January of each year and paid in four equal quarterly payments, due March 31, June 30, September 30, December 31.
 - e. Payment shall be sent to:

Klickitat County Department of Emergency Management
199 Industrial Way
Goldendale, WA 98620
 - f. The parties further agree, and have specifically negotiated, to waive their immunity under the State Industrial Insurance Act (RCW Title 51) to indemnify and hold each other harmless from any claims made against the other by the party's employees, agents, contractors, subcontractors or other representatives.
 - g. This agreement is effective for four years from 12:00 a.m. on January 1, 2019 until 11:59 p.m. on December 31, 2022. Either party may terminate this agreement with not fewer than sixty (60) days prior written notice.
 - h. This Agreement may be reviewed by the parties prior to the termination date to consider possible terms of renewal.
4. Inter-Local Cooperation Act Representations. This is an Inter-Local Agreement under RCW Ch. 39.34. Pursuant thereto, the parties state as follows:
- a. Duration. The duration shall be as set forth in paragraph 3(g), above, or as otherwise agreed to by the parties pursuant to this Agreement.
 - b. Organization. No new entity will be created to administer this agreement.
 - c. Purpose. The purpose is to enable the CITY to utilize COUNTY services.
 - d. Manner of Financing. The CITY intends to finance this agreement through allocations between General Fund revenue and enterprise funds as determined by the City Administrator.
 - e. Termination of Agreement. The parties shall have the right to terminate this agreement as provided in paragraph 3(g), above.
 - f. Other. All terms are covered by this Agreement. No additional terms are contemplated.
 - g. Selection of Administrator. The County Emergency Management Director shall be the Administrator for this Inter-Local Agreement.
 - h. Manner of Acquiring Property. This Agreement will not result in the acquisition of any property.

[Signatures appear on the next page]

IN WITNESS WHEREOF, the parties here to have signed this agreement this 20 day of November, 2018

THE CITY OF GOLDENDALE
Klickitat County, Washington

Mayor,

City Administrator,

Chief of Police,

Fire Chief,

BOARD OF COUNTY COMMISSIONERS

Rex Johnston
Chairman, Rex Johnston

Jim Sizemore
Commissioner, Jim Sizemore

Absent
Commissioner, David Sauter

Approved as to form:

Rebecca Sells For
David Quesnel
Klickitat County Prosecuting Attorney

ATTEST:

Clerk of the Board

Julie Sells
In and for the County of Klickitat,
State of Washington

AGENDA BILL: G2

AGENDA TITLE: PROSECUTING ATTORNEY CONTRACT

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

Gwendolyn Grundei has agreed to continue providing prosecuting attorney services for the city. The proposed agreement is for two years, 2019 and 2020 with a compensation rate of \$4,500.00 per month. This an increase of only \$300.00 per month as compared to the previous two year agreement. Chief Bartkowski supports the proposed contract.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A PERSONAL SERVICES CONTRACT WITH GWENDOLYN GRUNDEI IN THE AMOUNT OF \$4,500.00 PER MONTH FOR THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2020.

PROFESSIONAL SERVICES CONTRACT

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

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

2. **TERM:** This agreement shall take effect on the 1st day of January, 2019, and expire at midnight, December 31, 2020.

3. **TERMINATION:** The City may terminate this Contract at any time prior to its expiration upon sixty (60) days written notification to Attorney, and Attorney may terminate this Contract at any time prior to its expiration upon sixty (60) days written notification to the City. Termination by either party may be elected for any reason within the sole discretion of the terminating party.

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

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

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

Attorney shall exercise Attorney's professional judgment concerning the above duties. In the event the Attorney decides to dismiss or amend a charge, the arresting officer shall be notified and consulted prior to the dismissal or amendment, whenever reasonably possible. Attorney shall be solely responsible for the manner in which such matters are performed, scheduling of work, hours of work devoted thereto, establishing and maintaining adequate file documentation and file retention policies, any employment of such other individuals as may be necessary to carry out Attorney's duties, and acquisition of any necessary equipment or tools of the trade. Attorney shall not engage in representation of clients with claims adverse to the City, whether civil or criminal in nature, or in any other manner contrary to the Rules of Professional Conduct or other applicable law. Attorney shall

maintain adequate minimum staffing and availability so that the City's inquiries of Attorney regarding attorney services may be answered expeditiously and at no additional cost to the City.

In the event that ethical conflicts of interest arise wherein Attorney cannot personally represent the City on a specific matter, Attorney shall engage a special deputy to pursue such matter. Attorney shall notify any such special deputy that he or she shall be subject to the terms of this Contract, including status as an independent contractor as regards the City, payment of taxes, and all other terms herein. Attorney shall retain responsibility for assuring the City that any special deputy faithfully and fully fulfills the terms of this Contract in all respects.

6. CITY RESPONSIBILITIES: The City shall provide Attorney with its up-to-date Municipal Code Book, via the City's web page and its good faith cooperation with Attorney. The City shall provide non-exclusive office space to Attorney for the purpose of conducting interviews. The City will also pay for one training class on prosecutorial matters, such training to be mutually agreed up by the City and Attorney.

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

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

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

CITY OF GOLDENDALE

PROSECUTING ATTORNEY

Michael Canon, Mayor

Gwendolyn L. Grundeir

ATTEST:

Connie Byers, Clerk/Treasurer

AGENDA BILL: G3

AGENDA TITLE: ANIMAL SHELTER CONTRACT

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

After reviewing the animal shelter contract, the parties, Goldendale Police Department and DOGS, wish to continue the existing agreement for an additional year.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH DOGS OF THE GORGE FOR ONE ADDITION YEAR THROUGH 2019.

AMENDMENT TO AGREEMENT FOR PROFESSIONAL VOLUNTEER SERVICES

THIS AGREEMENT FOR PROFESSIONAL VOLUNTEER SERVICES (Agreement), made and entered into July 1, 2011 by and between the City of Goldendale (Goldendale) and DOGS of the Gorge (DOGS), a true and correct copy of which is attached hereto as Exhibit A,

AMENDMENT

Section 1. The Agreement, Section 1, entitled "Parties" shall be amended to read as follows:

This agreement is entered into by and between the City of Goldendale, a municipal corporation, with its principle office located at 1103 S Columbus Ave Goldendale Washington 98620, hereinafter referred to as "Goldendale", and DOGS of the Gorge hereinafter referred to as "DOGS" a 501 (C) (3) with offices and its principle place of business located at PO Box 931 Goldendale Washington 98620.

Section 2. The Agreement, Section IV, entitled "Term of Agreement" shall be amended to read as follows:

This agreement shall commence on July 1, 2011 and terminate on December 31, 2019.

Section 3. Except as expressly set forth herein, all other provisions of the Agreement for Professional Volunteer Services remain unchanged.

IN WITNESS WHEREOF, this Amendment to the Agreement for Professional Volunteer Services is effective as of the 3rd day of December, 2018.

CITY OF GOLDENDALE, a Washington municipal corporation

By: _____
Name: Michael A Canon
Title: Mayor

DOGS, a 501 (C) (3) corporation

By: _____

Name: _____

Title: _____

CITY OF GOLDENDALE
AGREEMENT FOR PROFESSIONAL VOLUNTEER SERVICES

I. PARTIES

This Agreement is entered into by and between *City of Goldendale*, a municipal corporation, with its principal office located at 1103 S. Columbus, Goldendale, Washington 98620, hereinafter referred to as "*GOLDENDALE*," and Dogs of the Gorge, hereinafter referred to as "*DOGS*", a 501 (c) (3) with offices and its principal place of business located at PO Box 105, Wishram, WA 98673, hereinafter referred to as the "*Consultant*."

II. STATEMENT OF WORK

The work to be performed by *Consultant* under this Agreement is set forth in "Appendix A – Statement of Work," attached hereto.

III. COMPENSATION

The maximum amount payable by *GOLDENDALE* to the *Consultant* under this Agreement shall be \$0.00.

IV. TERM OF AGREEMENT

This Agreement shall commence on July 1, 2011, and terminate on December 31, 2016.

V. DOCUMENTS INCORPORATED

The following documents are, by this reference, incorporated into and made a part of this Agreement for Consulting Services. Also incorporated by this reference are General Terms and Conditions as described on pages 3-5.

Appendix A - Statement of Work

VI. ADMINISTRATION

GOLDENDALE'S Contracting Officer for this work is Larry Bellamy


VII. **BOUND PARTIES**

This Agreement shall be binding upon the parties hereto and their representatives, heirs, executors, successors, and assigns.

VIII. **EXECUTION**

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

CITY OF GOLDENDALE

By: 
Mayor


Attest:

By: 
City Clerk

Date: July 27, 2011

Address: 1103 S. Columbus
Goldendale, WA 98620

CONSULTANT

By: 

Title: President

Date: 7-27-11

CONSULTANT Federal ID No.:
31361

Address:

Dogs of the Gorge, P. O. Box 105,

Wishram, WA 98673

GENERAL TERMS AND CONDITIONS

1. DEFINITIONS

(a) *GOLDENDALE*

"*GOLDENDALE*" shall mean the City of Goldendale, a municipal corporation.

(b) *Consultant*

"*Consultant*" shall mean the person, firm, partnership, or corporation that has executed this Agreement.

(c) *Subcontractor*

A person, firm, partnership, or corporation having a contract with *Consultant* or with a Subcontractor to any tier of *Consultant* for the performance of any part of the work.

2. AGREEMENT

This Agreement represents and incorporates the entire understanding of the parties hereto concerning the Statement of Work specified in "Appendix A," and each party acknowledges that there are no warranties, representations, covenants, or understandings of any kind, manner, or description whatsoever by either party to the other except as expressly set forth and hereinabove written.

3. INDEPENDENT CONTRACTOR

In performing services under this Agreement, *Consultant* shall operate as and have the status of an independent contractor and shall not act as or be an agent or employee of *GOLDENDALE*. For this reason, all of the *Consultant's* activities will be at its own risk.

4. PROFESSIONAL CONDUCT

Consultant agrees to perform its consulting services with that standard of care, skill, and diligence normally provided by a professional person in the performance of such consulting services in respect to work similar to that hereunder. *Consultant* is hereby given notice that *GOLDENDALE* will be relying on the accuracy, competence, and completeness of *Consultant's* services hereunder in utilizing the results of such services.

5. INDEMNIFICATION

Consultant shall protect, hold free and harmless, defend, and pay on behalf of *GOLDENDALE* (including its managers, directors, employees, and agents) all liability, penalties, costs, losses, damage, expense, causes of action, claims, or judgments

(including attorneys' fees) resulting from injury or death, sustained by any person (including *Consultant's* employees) or damage to property of any kind which injury, death, or damage arises out of or is in any way connected with *Consultant's* performance of this Agreement. *Consultant's* hold harmless agreement shall apply to any act or omission, willful misconduct, or negligence, whether passive or active, on the part of *Consultant* (its agents or employees); except, that this Agreement shall not be applicable to injury, death, or damage to property or persons arising from the sole negligence or the sole willful misconduct of *GOLDENDALE*, its managers, directors, employees, and agents.

In any and all claims against *GOLDENDALE* by any employee of *Consultant*, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the *Consultant* under worker's compensation acts, disability benefit acts, or other employee benefit acts, AND *CONSULTANT* SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS. *CONSULTANT* ACKNOWLEDGES THAT THIS WAIVER HAS BEEN MUTUALLY NEGOTIATED BY THE PARTIES.

6. INSURANCE

The *Consultant* shall have, and maintain throughout the Contract period, insurance and benefits in the following minimum requirements:

- (a) Workers' compensation insurance, Social Security, Federal Income Tax deductions, and any other taxes or payroll deductions required by law for, or on behalf of, its employees.
- (b) Employer's liability, professional liability, commercial general liability (bodily injury and property damage) and comprehensive automobile liability (bodily injury and property damage) insurance, with each policy having maximum limits of not less than \$1,000,000.
- (c) Contractor shall provide an endorsement on the Commercial General Liability and Property Damage policy naming *GOLDENDALE* as additional insured and add a separation-of-insured clause or a cross-liability endorsement.

GOLDENDALE shall have the right at any time to require commercial general liability, automobile liability, and property damage insurance greater than those required in subsection (b) of this section.

Consultant shall deliver to *GOLDENDALE*, no later than ten (10) days after award of the Agreement, but in any event prior to execution of the Agreement by *GOLDENDALE* and prior to commencing work, Certificates of Insurance, identified on their face as the Agreement Number to which applicable, as evidence that policies providing such coverage and limits of insurance are in full force and effect. Said Certificates shall provide that not less than thirty (30) days' advance notice will be given in writing to *GOLDENDALE* prior to cancellation, termination, or alteration of said policies of insurance.

7. DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS, OR DISCREPANCIES

In case of conflict or discrepancies, errors, or omissions among various parts of the Agreement, the matter shall be submitted immediately by *Consultant* to *GOLDENDALE* for clarification. Any work affected by such conflicts, discrepancies, errors or omissions which is performed by *Consultant* prior to clarification by *GOLDENDALE* shall be at *Consultant's* risk.

8. NONDISCLOSURE

Consultant agrees that it will not divulge to third parties, without the written consent of *GOLDENDALE*, any information which relates to *GOLDENDALE* obtained from or through *GOLDENDALE* in connection with the performance of this Agreement unless: (i) the information is known to *Consultant* prior to obtaining the same from *GOLDENDALE*; (ii) the information is, at the time of disclosure by *Consultant*, then in the public domain; or (iii) the information is obtained by *Consultant* from a third party who did not receive the same, directly or indirectly, from *GOLDENDALE* and who has no obligation of nondisclosure with respect thereto. *Consultant* further agrees that he will comply with all applicable federal and state laws regarding the nondisclosure of information and records regarding persons served by *GOLDENDALE*.

If so requested by *GOLDENDALE*, *Consultant* further agrees to require its employees to execute a Nondisclosure Agreement prior to performing any services under this Agreement.

9. SUBCONTRACTS

Any contract entered into by *Consultant* with any subcontractor or any person or organization for the performance of this Agreement or any portion thereof without prior written consent of *GOLDENDALE* shall be void. Consent will not be given to any proposed contract, as mentioned above, which would relieve *Consultant* or its insurer of its responsibilities under this Agreement.

10. COMPLIANCE WITH LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

Consultant shall promptly give all notices and comply strictly with all laws, codes, ordinances, rules, orders, and regulations applicable to the work. *Consultant* shall hold *GOLDENDALE* harmless as a result of any infractions thereof by it or any of its Subcontractors.

11. TERMINATION

(a) *GOLDENDALE* may, by written notice to the *Consultant*, terminate this Agreement in whole or in part any time, either for *GOLDENDALE'S* convenience or for the default of *Consultant*. Upon such termination, all reports, summaries, and such other information and materials as may have been accumulated by the *Consultant* in the exclusive performance of this Agreement shall, in the manner and to the extent determined by *GOLDENDALE*, become the property of and be delivered to *GOLDENDALE*.

(b) If the termination is for the convenience of *GOLDENDALE*, an equitable adjustment in the Agreement price shall be made by Agreement between *Consultant* and *GOLDENDALE* in the compensation to be paid *Consultant* under this Agreement, but no amount shall be allowed for anticipated profit or unperformed services.

(c) If, after notice of termination for failure to fulfill obligations this Agreement, it is determined that the *Consultant* had not so failed, the termination shall be deemed to have been effected for the convenience of *GOLDENDALE*. In such event, adjustment in the Agreement price shall be made as provided in paragraph (b) above.

(d) The rights and remedies of *GOLDENDALE* provided in this Article are in addition to any other rights and remedies provided by law or under this Agreement.

12. CHANGES

GOLDENDALE may at any time, by written order, make changes in the services to be performed within the Statement of Work of this Agreement. If such changes cause an increase or decrease in the cost of, or time required for, performance of any services under this Agreement, an equitable adjustment shall be made, and the Agreement shall be modified in writing accordingly. Any claim for adjustment under this Article must be asserted in writing within thirty (30) days from the date of receipt by the *Consultant* of the notification of change.

No services for which an additional cost or fee will be charged by the *Consultant* shall be furnished without the prior written authorization of *GOLDENDALE*.

13. PROGRESS REVIEW

The services performed under this Agreement shall be subject to review by *GOLDENDALE*. This periodic review shall not relieve the *Consultant* of responsibility for proper performance of the services.

14. AUDITS

The *Consultant* shall, during the life of this contract and for a period of three (3) years following final settlement and close out of this Agreement, retain sufficient evidence, which shall be freely disclosed to *GOLDENDALE*, its agents and representatives to permit verification of proper performance and entitlement to payments for work under this Agreement.

15. REPORTS AND RECORDS

The *Consultant* shall provide reports submitted in the manner directed by *GOLDENDALE*. The *Consultant* shall maintain on file and have available to *GOLDENDALE* its calculations in legible form for a period of three (3) years following termination of this Agreement. Reports, and any other documents prepared by the *Consultant* in connection with any or all of the services furnished hereunder shall be the property of *GOLDENDALE*.

16. INVOICES

Consultant shall invoice in triplicate referencing this Agreement number and the Work Release Order Number, if any. Invoices are to be mailed directly to:

GOLDENDALE
Attn.: Contracting Officer
1103 South Columbus
Goldendale, WA 98620

17. NOTICES

All notices pursuant to this Agreement shall be in writing; may be delivered by messenger, by telecopier with telephone confirmation, or by certified mail, return receipt requested; and shall be effective upon receipt thereof. All notices shall be directed to the party intended as the recipient thereof at the address of such party set forth herein, or at such other address or to the attention of such other person as such party shall have designated for such purpose in a written notice.

- END -

5

STATEMENT OF WORK

APPENDIX A

2011-2016 Agreement for Animal Control Services

This agreement, made and entered into by and between the City of Goldendale, a municipal corporation (hereinafter referred to as "City") and Dogs of the Gorge, a 501 (c) (3) non-profit corporation (hereinafter referred to as "DOGS").

PURPOSE:

DOGS offers to provide professional support services to the City's animal control services in a responsible manner, which will result in increased services to the citizens of the City and Klickitat County, cost effectiveness to the city and professional volunteer services in the area of care for the animals, population control and adoption services. The City wishes to formalize the agreement between DOGS and the City detailing the roles and responsibilities of each entity that will provide the most cost effective animal control program.

RESPONSIBILITIES OF DOGS:

1. DOGS shall provide animal feeding services twice a day. If the organization will not be able to provide the feeding services, it shall coordinate with the City's Animal Control Officer to accomplish the feeding services.
2. DOGS shall also provide any necessary humane services on the days that they provide the feeding services, such as, but not limited to:
 - a. inspection of the animals for any needed veterinarian care,
 - b. inspecting the adequacy of the building temperature for the animals,
 - c. allowing the dogs to go outside in the fenced area around the animal control shelter, in doing so, taking care that the animals are properly separated so as to minimize the potential for fighting and injury.
 - d. insuring that the animals are not left outside, but re-kenneled every night after their second feeding.
3. DOGS shall coordinate the acceptance of food donations.
4. Upon the 5th day after impoundment, DOGS shall make every attempt to adopt out the animal to a qualified applicant within 30 days after the initial 5-day

impoundment. The application process shall be organized and overseen by DOGS. All animal adopted shall be spayed or neutered. Any money received from the adoption process will be kept by DOGS.

5. If space is available, a dog could stay at the shelter facility for a maximum of 60 days, unless there is a showing of special circumstances requesting a longer stay at the shelter.
6. DOGS shall coordinate the volunteer participants.

RESPONSIBILITIES OF THE CITY:

1. Provide and maintain a facility for shelter of the animals that have been impounded and are awaiting disposition, adoption or euthanasia. The facility shall be solely used for the keeping, care of the impounded animals.
2. Provide animal control services including patrol, impounding stray dogs which are in violation of ordinances, investigation of citizen's complaints regarding applicable violations, investigation of cruelty or neglect of animals. The City may also cite persons for violations relating to animals.
3. Provide licensing services including the distribution of license tags. Microchips shall be the obligation of the licensee.
4. The City shall retain all monies received from licensing, fines and impoundment fees.
5. The City shall continue to receive phone or personal contact messages regarding the need for animal control services.
6. The entire animal control services program will be administered by the Public Safety Director.
7. Any necessary administrative or procedural changes, which may occur from time to time during the period of the contract, shall be administered by the Public Safety Director.
8. The City shall have the sole responsibility to release the animal back to its rightful owner, transfer ownership to DOGS or to be euthanized.
9. After the initial 5-day impoundment, the City will transfer ownership of dog to DOGS for adoption. If the dog has not been transferred out of the City's animal

shelter facility within 60 days from the date of initial impoundment, the dog shall be returned back to the City for disposition.

10. If there is a court proceeding that requires the City to keep the dog as evidence, the responsibility for disposition will be the City's.
11. Should there be any additional stipulations included in future planning actions, those stipulations shall be made a part of this agreement.

AGENDA BILL: G4

AGENDA TITLE: MENKE JACKSON FEE ADJUSTMENT

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

Please find attached a proposed change in fee structure with Menke Jackson Beyer. They have maintained their current hourly rate of \$195.00/hour since January 2015. The fee structure change requested will increase their currently hourly rate to \$215.00 per hour, effective January 1, 2019. The associates rate will increase from \$170.00 per hour to \$195.00.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO ENTER INTO A REPRESENTATION AND FEE AGREEMENT BETWEEN THE CITY OF GOLDENDALE AND MENKE JACKSON BEYER EFFECTIVE JANUARY 1, 2019

MENKE JACKSON BEYER, LLP

Attorneys at Law

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

ANTHONY F. MENKE
ROCKY L. JACKSON
KIRK A. EHLIS

KENNETH W. HARPER
QUINN N. PLANT
SEANN M. MUMFORD

G. SCOTT BEYER, *Of Counsel*

September 24, 2018

ATTORNEY-CLIENT
PRIVILEGED & CONFIDENTIAL
COMMUNICATION

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

RE: Update re engagement agreement

Dear Larry:

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

Our current hourly rate for the City of Goldendale is \$195.00/hr. and we have maintained that rate since January 2015. Due to the circumstances described below, we want to give early notice of our intent to adjust our rates to \$215.00/hr. commencing January 1, 2019.

- A. Statewide Municipal Rates. Based upon our familiarity with other law firms performing comparable services, the hourly rate charged by our firm is less than the current market rate.
- B. Experience. Our law firm emphasizes municipal law. The attorneys in our office have decades of experience with municipal law matters. Our attorneys possess expertise in subject matters such as employment, land use, tort and civil rights defense, and general municipal representation.
- C. Escalation of Overhead Costs. While our firm has maintained the same hourly rate for almost four years, overhead costs have increased significantly over the same period of time. These costs include employee salaries, health insurance, our professional insurance, utilities, office supplies, and electronic research tools.


Mr. Larry Bellamy, City Administrator
City of Goldendale
September 24, 2018
Page 2

We recognize that our municipal clients are inevitably asked to provide greater services and benefits to their citizens without necessarily possessing the funding to fulfill all expectations. We have avoided any rate increases as long as feasible. We have always, and will continue, to make every effort to keep our rates as low as good business judgment will dictate.

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

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

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized 'K' followed by a horizontal line.

KENNETH W. HARPER
KWH/th

MENKE JACKSON BEYER, LLP

Attorneys at Law

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

ANTHONY F. MENKE
ROCKY L. JACKSON
KIRK A. EHLIS

KENNETH W. HARPER
QUINN N. PLANT
SEANN M. MUMFORD

G. SCOTT BEYER, *Of Counsel*

September 24, 2018

ATTORNEY-CLIENT
PRIVILEGED & CONFIDENTIAL
COMMUNICATION

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

RE: Terms of Engagement for Providing Services

Dear Larry:

Thank you for engaging Menke Jackson Beyer, LLP, to represent the City of Goldendale. We are pleased to continue our work with the City.

This letter and the attached Statement of Terms will govern our engagement. Please review the terms carefully and, if you have any questions or concerns about them, please contact me to discuss them. Except for the recitations as to the scope of representation, the attorneys responsible for that representation and our hourly rates, the terms of this letter and the attached Statement of Terms will also apply to all future matters in which we represent you.

Scope of Representation. You have engaged us to represent the City of Goldendale in connection with various matters you choose to forward to us for handling. Our services will be limited to providing the foregoing representation and will not extend to the City's general business, personal, or legal affairs, or to any other aspect of its activities. You understand and agree that our receipt or use of confidential or other information from it or anyone else in the course of this representation will not give rise to any expectation by you that we will render any other advice or services.

Responsibility. The attorneys and paralegals of our firm have extensive experience in a variety of legal specialties and disciplines. We assign work to the person best suited to perform it, with the goal of creating the best quality product on the most cost-effective basis. At all times, however, I will remain responsible and accountable to you. If you have any question or concern about our staffing or provision of services to you, please do not hesitate to contact me (509-575-0313).

Mr. Larry Bellamy, City Administrator
City of Goldendale
September 24, 2018
Page 2

Fees. As the attached statement explains in more detail, our fees are ordinarily based on the hourly rates for attorneys and others who work on a matter. These rates are reset from time to time, usually at the beginning of each year, with changes reflected in the following month's billing statement. Effective January 1, 2019, the current hourly rate for partners will be \$215.00. The hourly rate for Associates will be \$195.00. Travel time will be billed at the flat rate of \$300 per round trip using Highway 97. If Highway 97 is not open, an alternate route will be selected and travel time will be billed at the hourly rate above. Billings are based on a one-tenth (1/10) hour minimum.

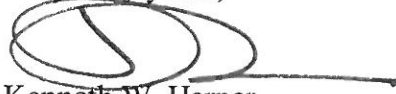
Invoices. As explained in the attached statement, we will bill you monthly and request payment upon receipt. We reserve the right to charge interest on unpaid invoices. If any invoice remains unpaid for more than 60 days, we may, consistent with our ethical obligations and requirements, cease performing services until satisfactory arrangements have been made.

Document Retention. Please note that at the conclusion of the engagement, you may request the return of original records you have provided to us, and of original records we have created for you. If you request additional materials or a copy of your entire file, you agree to pay our reasonable copying expenses. Materials associated with this matter that are not returned may be destroyed in accordance with our file retention policy.

Agreement. Our policy is that we cannot begin work on this engagement until we have received a copy of this letter countersigned by you. Accordingly, if the terms meet your approval, please sign and return the enclosed copy to me upon receipt. If you ask us to start work before then, we will be happy to do so, but will consider that request as your agreement to the terms of this letter and statement.

We appreciate your choice of Menke Jackson Beyer, LLP, to serve your legal needs. As in every engagement we undertake, our goal is to understand your needs, provide the highest quality service and exceed your expectations. We welcome discussion of this letter and encourage you to be frank with us about how best to serve you. Should you ever have any questions about any aspect of our engagement, please do not hesitate to contact me.

Very truly yours,



Kenneth W. Harper

KWH:tah
Enclosure

City of Goldendale, by its City Administrator, agrees to the above terms of engagement.

LARRY BELLAMY, City Administrator

MENKE JACKSON BEYER, LLP

STATEMENT OF TERMS OF ENGAGEMENT

In addition to the foregoing letter, the following terms are an important part of our agreement with you and may be modified only if both parties agree in writing. Unless expressly changed, these terms will apply to the matter described in the engagement letter and to future matters in which we represent you. Please review these terms carefully and keep this document and the engagement letter in your files.

CONFLICTS

We have examined our internal data to determine whether any conflicts of interest exist that would preclude us from representing you, and have found no such conflicts. Our examination is based upon our existing information and the information you have provided to us. Because circumstances change, both we and you must be continually alert to the development of additional information that may give rise to a conflict. Please call us immediately if you become aware of such information.

COOPERATION

We want to provide you the best representation possible. To do so, it is essential that you cooperate with us by providing timely, complete, and accurate responses to our requests for information. In addition, it may be necessary for you to make employees available to discuss issues and to participate in meetings, work sessions, or judicial proceedings related to the matter. We cannot be responsible for the consequences of a failure to cooperate in these respects: not only will it hinder our ability to represent your interests, but it could necessitate our withdrawal from representation.

CONFIDENCES

With rare exceptions, ethical rules prevent us from disclosing to persons outside our firm information we have obtained from a client, without first obtaining the client's permission to do so. In many engagements, however, we may work with persons outside our firm who have been retained to perform services on the client's behalf. You agree that in the event such persons are retained on your behalf, we can disclose to such persons information that is, in our judgment, necessary to the performance of their duties and to the representation of your interests. Our effective representation also may require disclosures of information among members of our firm, but we will never make such disclosures unnecessarily.

CLIENT DEPOSITS

As a general practice, and consistent with our ethical and fiscal responsibilities, we will deposit any advance deposit in a pooled interest-bearing trust account called an IOLTA account, a statewide procedure approved by the Washington Supreme Court. The interest accruing on such funds, net of transaction costs, is paid to the Legal Foundation of Washington, which uses it to provide lawyers to persons who cannot afford them. The interest is not taxable to clients. Unless you request otherwise, we will place such deposits into the IOLTA account. If you do request otherwise in writing, and if funds are such that interest would exceed accounting fees and expenses, we will establish a separate trust account for your funds. In that event, interest earned, net of the financial institution's charges, will be deposited in that trust account and taxable to you.

FEES

Our fees will be primarily based on the amount of time spent by lawyers, paralegals, and in some cases, other professionals or law clerks. Fees are determined by multiplying the number of hours worked by the hourly rate of the person performing the work. The rates charged will be those in effect at the time the work is performed. Our rates are based upon an individual's experience and expertise. Our rates are reviewed annually and may be adjusted without notice.

We are often asked to estimate the amount of fees and costs likely to be charged in connection with a particular matter. Whenever possible, we will be happy to furnish such an estimate based on our best professional judgment. However, it is important to understand that any such estimate is not a guaranteed maximum. We generally cannot give maximum fee quotations because it is often not possible to predict exactly how much time and effort will be required. This is especially true in matters involving litigation or negotiation, where factors that are not within our control often affect the ultimate fee.

Each month before a bill is issued, a review is performed to assess the nature and quality of the services performed, and in cases where there is a disparity between the services rendered and the time charged, the bill is adjusted as appropriate. Time charges are not absolutes to which we adhere without

AGENDA BILL: G5

AGENDA TITLE: TIB AGREEMENT

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

See Karl Enyearts attached memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT GRANT FUNDS FOR THE 2019 SOUTH COLUMBUS
OVERLAY PROJECT IN THE AMOUNT OF \$176,021.00 FROM THE
TRANSPORTATION IMPROVEMENT BOARD.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/3/2018
Re: TIB Fuel Tax Agreement

This is the agreement to accept grant funds for the 2019 South Columbus Overlay project. The grant amount is for \$176,021 from the Transportation Improvement Board. The project area is Golden Ridge Drive to the South City Limits on South Columbus Avenue.

I recommend accepting the fuel tax agreement.



Washington State Transportation Improvement Board

TIB Members

Chair

Mayor Glenn Johnson
City of Pullman

Vice Chair

Commissioner Richard Stevens
Grant County

Amy Asher

RiverCities Transit

Alyssa Ball

Office of Financial Management

Aaron Butters, P.E.

HW Lochner Inc.

Jeff Carpenter, P.E.

WSDOT

Barbara Chamberlain

WSDOT

Elizabeth Chamberlain

City of Walla Walla

Mike Dahlem

City of Sumner

Sue Dreier

Pierce Transit

Commissioner Terri Drexler

Mason County

John Klekotka, P.E.

Port of Everett

Commissioner Robert Koch

Franklin County

John Koster

County Road Administration Board

Colleen Kuhn

Human Services Council

Mayor Ron Lucas

Town of Steilacoom

Mick Matheson, P.E.

City of Mukilteo

David Ramsay

Feet First

Councilmember Mike Todd

City of Mill Creek

November 16, 2018

Mr. Karl Enyeart, P.E.
Public Works Director
City of Goldendale
1103 S Columbus Ave
Goldendale, WA 98620-9268

Dear Mr. Enyeart:

Congratulations! We are pleased to announce the selection of your project, FY 2020 Overlay Project, Multiple Locations, TIB project number 2-E-935(004)-1.

Total TIB funds for this project are \$176,021.

Before any work is allowed on this project, you must:

- Verify the information on the Project Funding Status Form, revise if necessary, and sign;
- Sign both copies of the Fuel Tax Grant Distribution Agreement; and
- Return the above items to TIB;

You may only incur reimbursable expenses after you receive approval from TIB.

In accordance with RCW 47.26.084, you must certify full funding by November 16, 2019 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Christa Draggie, TIB Project Engineer, at (360) 586-1147 or e-mail ChristaD@TIB.wa.gov.

Sincerely,

Ashley Probart
Executive Director

Enclosures

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

Small City Preservation Program (SCPP)
Approved Segment Listing
FY 2020 Overlay Program

GOLDENDALE

Street	Termini	Pavement Length	Pavement Width
South Columbus Avenue	Golden Ridge to South C/L	1,700 feet	30 feet



City of Goldendale
2-E-935(004)-1
FY 2020 Overlay Project
Multiple Locations

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Goldendale
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the FY 2020 Overlay Project, Multiple Locations (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Goldendale, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

TIB hereby grants funds in the amount of \$176,021 for the project specified above, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable



amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:



- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for costs incurred in excess of the grant amount. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the original ratio between TIB funds and total project costs.



12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.



15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer

Date

Executive Director

Date

Print Name

Print Name



Transportation Improvement Board

Project Funding Status Form

Agency Name: **GOLDENDALE**
Project Name: **FY 2020 Overlay Project**
Multiple Locations

TIB Project Number: **2-E-935(004)-1**

Verify the information below and revise if necessary.

Return to: Transportation Improvement Board • PO Box 40901 • Olympia, WA 98504-0901

PROJECT SCHEDULE

Target Dates		
Construction Approval	Contract Bid Award	Contract Completion

PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
GOLDENDALE	19,558	
WSDOT	0	
Federal Funds	0	
TOTAL LOCAL FUNDS	19,558	

Signatures are required from two different agency officials. Return the originally signed form to the TIB office.

Mayor or Public Works Director_____
Signature_____
Date_____
Printed or Typed Name_____
Title**Financial Officer**_____
Signature_____
Date_____
Printed or Typed Name_____
Title

AGENDA BILL: G6

AGENDA TITLE: TALLMAN REQUEST FOR WATER SERVICE

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION:

See Karl Enyearts attached memo

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE A WATER SERVICE CONNECTION FOR TAX PARCEL 05163300000700 CONTINGENT ON THEIR SIGNATURE OF AN ANNEXATION COVENANT.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 11/21/2018
Re: Water service connection outside the City Limits

According to GMC 13.04.010 C. *"For connections outside the city limits, permission from the city council is required to obtain a connection permit."*

For your consideration:

1. The water system has the right to add connections and has adequate capacity to serve this connection.
2. The water main adjacent to that parcel is of adequate size to serve that lot.
3. The landowner will need to supply a private booster pump to serve the lot with adequate pressure.
4. The lot is within our water right place of use boundaries.
5. The lot is located in our duty to serve area which requires to supply water to the lot within 90 days of request.
6. There are already lots served outside the City Limits on this mainline.
7. Many municipalities require an annexation covenant with outside City Limit connections.

I recommend approving a water service connection for tax parcel 05163300000700 contingent on their signature of an annexation covenant.

AGENDA BILL: I1

AGENDA TITLE: FIRST READING BUDGET ORDINANCE

DATE: DECEMBER 3, 2018

ACTION REQUIRED:

ORDINANCE X

COUNCIL INFORMATION X

RESOLUTION

OTHER

MOTION X

EXPLANATION:

Please find attached the current work in progress on the 2019 budget. The budget committee intends to meet one more time to finalize its recommendation. The full estimated revenue and estimated expenditure documents are included for your review. The last column is the proposed final budget for 2019

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT THE ORDINANCE FOR THE 2019 BUDGET FOR ITS FIRST READING.

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

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019.**

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, 2019, and a notice was published that the City Council of the City of Goldendale would meet on November 19, 2018 and December 3, 2018 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 2019 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 19, 2018 and December 3, 2018 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 2019 is hereby adopted in its final form and content as set forth in the 2019 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 2019 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2019, as set forth below:

<u>FUND</u>	<u>DEPARTMENT</u>	
Current Expense	Legislative	\$ 28,400
	Municipal Court	142,000
	Mayor	16,500
	Administration/Financial Services	345,300
	Legal	31,800
	Employee Benefit Programs	35,000
	Central Services	59,500
	Liability Insurance	30,000
	Law Enforcement Services	1,239,200
	Fire Control	112,000
	Protective Inspections	105,600
	Emergency Services	7,500
	Airport	12,700
	Animal Control	25,200
	Planning	6,000
	Mental & Physical Health	500
	Redemption of Long-Term Debt	11,000
	Interfund Transfers	543,000
	Downtown Beautification	<u>3,000</u>
	Total Current Expense Fund	\$2,754,200
	City Street	446,300
	Parks & Recreation	100,000
	Goldendale Housing Rehabilitation	1,000
	Economic Development	2,000
	Public Safety Reserve	92,000
	Capital Improvement	15,000
	Criminal Justice	1,500
	Drug Enforcement & Investigation	2,000
	Tourism	65,000
	Water/Sewer Fund	2,029,650
	Agency Suspense	<u>30,000</u>
	TOTAL ALL FUNDS	<u>\$5,538,650</u>

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

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

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 17TH DAY OF DECEMBER, 2018.**

APPROVED:

Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
 Ending Account Number: 650-000-000-586-30-00-00 Leasehold Excise Tax
 Period: 2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$5,000.00	\$3,550.31	\$5,000.00	\$2,276.18	\$3,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,875.93	\$8,400.00	\$7,350.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$886.01	\$1,000.00	\$595.31	\$1,000.00
001-000-000-511-60-31-00	Operating Supplies	\$500.00	\$191.18	\$500.00	\$2,512.79	\$500.00
001-000-000-511-60-42-00	Communications	\$0.00	\$1,398.67	\$0.00	\$615.00	\$0.00
001-000-000-511-60-43-00	Travel Expenses	\$1,000.00	\$827.58	\$1,000.00	\$1,450.12	\$1,000.00
001-000-000-511-60-48-30	Repair & Main/Computer	\$0.00	\$0.00	\$0.00	\$576.89	\$0.00
001-000-000-511-60-49-20	Registrations	\$1,500.00	\$1,200.00	\$1,500.00	\$1,440.00	\$1,500.00
001-000-000-511-60-51-00	Election Costs	\$4,000.00	\$1,799.76	\$4,000.00	\$0.00	\$4,000.00
001-000-000-511-60-51-01	Voters Registration	\$6,000.00	\$4,658.59	\$6,000.00	\$8,430.09	\$9,000.00
Total Legislative		\$27,400.00	\$23,388.03	\$27,400.00	\$25,246.38	\$28,400.00
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Attv)	\$50,000.00	\$50,107.50	\$50,000.00	\$46,200.00	\$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$27,000.00	\$28,607.70	\$27,000.00	\$25,108.75	\$27,000.00
001-000-000-512-50-51-00	Intergov'l Prof Serv (East District Court)	\$15,000.00	\$15,679.29	\$15,000.00	\$8,854.99	\$15,000.00
001-000-000-512-50-51-10	Intergov'l Prof Serv (Jail Services)	\$50,000.00	\$45,170.00	\$50,000.00	\$41,687.63	\$50,000.00
Total Judicial		\$142,000.00	\$139,564.49	\$142,000.00	\$121,851.37	\$142,000.00
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,060.97	\$12,000.00	\$10,500.00	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$1,000.00	\$975.48	\$1,000.00	\$825.93	\$1,000.00
001-000-000-513-10-31-00	Operating Supplies	\$500.00	\$35.19	\$500.00	\$44.94	\$500.00
001-000-000-513-10-42-00	Communications	\$0.00	\$649.02	\$0.00	\$331.88	\$0.00
001-000-000-513-10-43-00	Travel Expenses	\$500.00	\$712.31	\$500.00	\$1,067.19	\$500.00
001-000-000-513-10-49-20	Registrations	\$500.00	\$0.00	\$500.00	\$675.00	\$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$2,000.00	\$1,745.00	\$2,000.00	\$1,813.00	\$2,000.00
Total Mayor		\$16,500.00	\$16,177.97	\$16,500.00	\$15,257.94	\$16,500.00
Financial and Records						
Services						
001-000-000-514-20-11-00	Salaries & Wages	\$209,000.00	\$215,478.32	\$220,000.00	\$190,489.32	\$225,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$53.54	\$500.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-514-20-20-00	Personnel Benefits	\$100,000.00	\$99,618.86	\$110,000.00	\$99,004.63	\$110,000.00
001-000-000-514-20-31-00	Operating Supplies	\$500.00	\$137.37	\$500.00	\$202.01	\$500.00
001-000-000-514-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$3,046.21	\$0.00	\$0.00	\$0.00
001-000-000-514-20-43-00	Travel Expenses	\$2,000.00	\$1,853.01	\$2,000.00	\$1,548.70	\$2,000.00
001-000-000-514-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$500.00	\$318.00	\$500.00	\$306.00	\$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$36.23	\$0.00	\$35.95	\$0.00
001-000-000-514-20-49-20	Registrations	\$1,000.00	\$630.00	\$1,000.00	\$225.00	\$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$500.00	\$1,543.00	\$500.00	\$870.00	\$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$300.00	\$1,298.33	\$300.00	\$2,197.99	\$300.00
001-000-000-514-20-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$482.32	\$0.00
001-000-000-514-20-51-00	Intergov'l Prof Serv (Auditor)	\$25,000.00	\$12,211.61	\$25,000.00	\$18,185.42	\$5,000.00
Total Financial and Records Services		\$339,300.00	\$336,170.94	\$360,300.00	\$313,965.02	\$345,300.00
Legal						
001-000-000-515-30-41-00	Professional Services	\$31,800.00	\$27,026.89	\$31,800.00	\$16,595.54	\$31,800.00
001-000-000-515-30-41-10	Prof. Serv.-Litigations	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
Total Legal		\$31,800.00	\$29,636.89	\$31,800.00	\$16,595.54	\$31,800.00
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$37,500.00	\$27,378.94	\$30,000.00	\$26,747.60	\$30,000.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$3,000.00	\$167.60	\$3,000.00	\$139.93	\$3,000.00
001-000-000-517-30-31-00	Operating Supplies	\$0.00	\$79.50	\$0.00	\$0.00	\$0.00
001-000-000-517-60-26-00	Awc Retro Spective Program	\$2,000.00	\$2,069.42	\$2,000.00	\$1,455.75	\$2,000.00
Total Employee Benefit Programs		\$42,500.00	\$29,695.46	\$35,000.00	\$28,343.28	\$35,000.00
Centralized Services						
Property Management Services						
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$5,500.00	\$641.91	\$1,000.00	\$2,981.28	\$1,000.00
001-000-000-518-21-20-00	Personnel Benefits	\$2,300.00	\$263.08	\$500.00	\$1,844.69	\$500.00
001-000-000-518-21-31-00	Office Supplies	\$5,000.00	\$10,218.08	\$5,000.00	\$7,744.01	\$6,000.00
001-000-000-518-21-41-00	Professional Services	\$5,000.00	\$3,171.96	\$5,000.00	\$340.87	\$1,000.00
001-000-000-518-21-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
001-000-000-518-21-45-00	Rents & Leases	\$1,000.00	\$1,795.99	\$1,000.00	\$1,807.46	\$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	\$1,000.00	\$1,255.47	\$1,000.00	\$1,910.62	\$1,000.00
001-000-000-518-21-47-00	Utilities	\$6,200.00	\$7,095.71	\$6,200.00	\$5,983.59	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$1,500.00	\$948.20	\$1,500.00	\$832.51	\$4,500.00
001-000-000-518-21-53-00	Property & Leasehold Taxes	\$500.00	\$0.00	\$500.00	\$64.20	\$500.00
Total City Hall		\$28,000.00	\$25,390.40	\$21,700.00	\$23,581.23	\$21,700.00
Baker Properties						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-518-22-11-00	Salaries & Wages - Baker Properties	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-000-000-518-22-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-518-22-31-00	Office Supplies	\$0.00	\$12.35	\$0.00	\$3.42	\$0.00
001-000-000-518-22-46-20	Property/Equip Insurance	\$1,000.00	\$715.30	\$1,000.00	\$1,128.48	\$0.00
001-000-000-518-22-47-00	Utilities	\$2,000.00	\$305.62	\$2,000.00	\$451.50	\$0.00
001-000-000-518-22-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$181.90	\$0.00
Total Baker Properties		\$4,500.00	\$1,033.27	\$4,500.00	\$1,765.30	\$0.00
Simcoe Building						
001-000-000-518-23-41-00	Professional Services	\$0.00	\$161.25	\$0.00	\$0.00	\$0.00
001-000-000-518-23-46-20	Property/Equip Insurance	\$500.00	\$544.25	\$500.00	\$858.62	\$0.00
001-000-000-518-23-47-00	Utilities	\$3,000.00	\$6,570.89	\$3,000.00	\$2,097.70	\$0.00
Total Simcoe Building		\$3,500.00	\$7,276.39	\$3,500.00	\$2,956.32	\$0.00
Total Property Management Services		\$36,000.00	\$33,700.06	\$29,700.00	\$28,302.85	\$21,700.00
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$5,000.00	\$1,285.94	\$5,000.00	\$1,718.34	\$5,000.00
001-000-000-518-30-42-00	Communications	\$7,000.00	\$5,166.67	\$7,000.00	\$9,701.23	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$2,000.00	\$563.54	\$2,000.00	(\$24.82)	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$201.56	\$0.00	\$0.00	\$0.00
Total Administration Information		\$15,000.00	\$7,217.71	\$15,000.00	\$11,394.75	\$15,000.00
Technology						
001-000-000-518-80-31-00	Office & Operating Supplies	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
001-000-000-518-88-31-00	Office Supplies	\$4,000.00	\$0.00	\$2,000.00	\$948.69	\$2,000.00
001-000-000-518-88-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
001-000-000-518-88-48-00	Repair & Maintenance	\$4,000.00	\$14,725.86	\$10,000.00	\$17,188.43	\$15,000.00
001-000-000-518-88-63-00	Computer Software/Hardware	\$8,000.00	\$0.00	\$4,000.00	\$3,213.18	\$4,000.00
Total Information Technology		\$16,000.00	\$14,911.05	\$21,000.00	\$21,350.30	\$21,000.00
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$0.00	\$500.00	\$267.19	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$0.00	\$250.00	\$185.39	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$500.00	\$194.17	\$500.00	\$82.18	\$500.00
001-000-000-518-90-46-20	Insurance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Other Central Services		\$1,800.00	\$194.17	\$1,800.00	\$534.76	\$1,800.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Centralized Services		\$68,800.00	\$56,022.99	\$67,500.00	\$61,582.66	\$59,500.00
001-000-000-519-00-41-00	Liability Insurance	\$30,000.00	\$37,041.00	\$30,000.00	\$35,710.00	\$30,000.00
Law Enforcement Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$160,000.00	\$160,130.52	\$170,000.00	\$148,179.52	\$180,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$379.61	\$0.00	\$597.19	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$80,000.00	\$68,708.50	\$85,000.00	\$126,119.09	\$90,000.00
001-000-000-521-10-26-00	Clothing Allowance	\$1,000.00	\$597.30	\$1,000.00	\$1,370.26	\$1,000.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$4,228.66	\$1,000.00	\$1,668.70	\$1,000.00
001-000-000-521-10-41-00	Professional Services	\$2,000.00	\$1,487.50	\$2,000.00	\$188.21	\$2,000.00
001-000-000-521-10-42-00	Communications	\$14,500.00	\$14,948.49	\$14,500.00	\$13,356.15	\$14,500.00
001-000-000-521-10-43-00	Travel Expenses	\$1,000.00	\$1,512.00	\$1,000.00	\$3,452.37	\$3,000.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$340.00	\$0.00	\$88.00	\$0.00
001-000-000-521-10-45-00	Operating Rents & Leases	\$2,500.00	\$1,102.94	\$2,500.00	\$505.36	\$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	\$450.00	\$658.40	\$450.00	\$791.00	\$450.00
001-000-000-521-10-49-50	Recording Fees	\$0.00	\$53.25	\$0.00	\$1,745.25	\$0.00
Total Administration		\$262,450.00	\$254,147.17	\$277,450.00	\$298,061.10	\$294,450.00
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$1,000.00	\$1,320.33	\$1,000.00	\$1,197.01	\$1,000.00
001-000-000-521-21-41-00	Professional Services	\$500.00	\$0.00	\$500.00	\$93.92	\$500.00
001-000-000-521-21-43-00	Travel Expenses	\$250.00	\$0.00	\$250.00	\$86.19	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$250.00	\$363.80	\$250.00	\$0.00	\$250.00
Total Investigation		\$2,000.00	\$1,684.13	\$2,000.00	\$1,377.12	\$2,000.00
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$458,000.00	\$442,294.68	\$500,000.00	\$446,464.76	\$520,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$20,000.00	\$25,727.12	\$20,000.00	\$19,452.11	\$25,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$270,000.00	\$252,113.18	\$280,000.00	\$200,869.36	\$280,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$3,805.82	\$4,000.00	\$11,565.21	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$1,000.00	\$1,994.21	\$1,000.00	\$2,083.59	\$1,000.00
001-000-000-521-22-35-00	Small Tools & Minor Equipment	\$0.00	\$806.73	\$0.00	\$1,056.95	\$0.00
001-000-000-521-22-41-00	Professional Services	\$0.00	\$238.00	\$0.00	\$30.00	\$0.00
001-000-000-521-22-42-00	Communications	\$0.00	\$4,239.56	\$0.00	\$8,078.41	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$250.00	\$50.00	\$250.00	\$204.85	\$250.00
001-000-000-521-22-51-00	Intergov'n't Dispatch Services	\$40,000.00	\$40,000.00	\$40,000.00	\$32,354.78	\$40,000.00
Total Police Operations		\$793,250.00	\$771,269.30	\$845,250.00	\$722,160.02	\$870,250.00
Special Units/Reserves						
001-000-000-521-23-11-00	Salaries & Wages	\$0.00	\$1,487.70	\$0.00	\$0.00	\$0.00
001-000-000-521-23-20-00	Personnel Benefits	\$0.00	\$216.03	\$0.00	\$0.00	\$0.00
001-000-000-521-23-20-11	Disability Insurance	\$0.00	\$410.00	\$0.00	\$470.00	\$0.00
001-000-000-521-23-26-00	Uniform & Clothing	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Special Units/Reserves		\$0.00	\$2,133.73	\$0.00	\$470.00	\$0.00
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	\$6,500.00	\$4,102.16	\$6,500.00	\$4,975.93	\$6,500.00
001-000-000-521-40-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,054.11	\$0.00
001-000-000-521-40-43-00	Travel	\$7,500.00	\$6,328.79	\$7,500.00	\$2,670.42	\$7,500.00
001-000-000-521-40-49-20	Registrations	\$6,000.00	\$8,741.00	\$6,000.00	\$2,505.00	\$6,000.00
Total Training		\$20,000.00	\$19,171.95	\$20,000.00	\$11,205.46	\$20,000.00
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$3,000.00	\$6,534.33	\$3,000.00	\$5,638.98	\$3,000.00
001-000-000-521-50-20-00	Personnel Benefits	\$1,500.00	\$2,812.52	\$1,500.00	\$3,371.49	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$14,000.00	\$16,565.59	\$6,000.00	\$16,549.71	\$6,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$10,000.00	\$12,675.18	\$16,000.00	\$14,948.09	\$16,000.00
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$0.00	\$2,255.42	\$2,000.00	\$796.94	\$2,000.00
001-000-000-521-50-41-00	Professional Services	\$2,000.00	\$3,864.79	\$2,000.00	\$82.61	\$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	\$2,000.00	\$2,429.52	\$2,000.00	\$2,724.38	\$2,000.00
001-000-000-521-50-47-00	Utilities	\$4,500.00	\$5,071.66	\$4,500.00	\$4,656.40	\$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,000.00	\$3,254.65	\$4,000.00	\$2,299.15	\$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	\$1,500.00	\$5,480.38	\$1,500.00	\$1,766.46	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$4,000.00	\$11,426.50	\$10,000.00	\$10,360.24	\$10,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	\$0.00	\$0.00	\$0.00	\$359.40	\$0.00
Total Facilities & Equipment		\$46,500.00	\$72,370.54	\$52,500.00	\$63,553.85	\$52,500.00
Total Law Enforcement		\$1,124,200.00	\$1,120,776.82	\$1,197,200.00	\$1,096,827.55	\$1,239,200.00
Fire Control Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$22,000.00	\$24,737.50	\$22,000.00	\$24,012.50	\$24,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$12,000.00	\$20,244.51	\$12,000.00	\$22,588.00	\$16,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$2,175.53	\$2,100.00	\$2,005.43	\$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$1,245.03	\$0.00	\$1,380.43	\$0.00
001-000-000-522-10-20-11	Pension & Disability Ins.	\$3,000.00	\$0.00	\$3,000.00	\$1,890.00	\$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$688.28	\$0.00	\$10,273.24	\$10,000.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$1,500.00	\$3,548.47	\$1,500.00	\$7,966.34	\$6,500.00
001-000-000-522-10-41-00	Professional Service	\$2,000.00	\$5,899.24	\$2,000.00	\$538.60	\$2,000.00
001-000-000-522-10-42-00	Communications	\$3,000.00	\$2,219.46	\$3,000.00	\$2,700.47	\$3,000.00
001-000-000-522-10-45-00	Rent & Leases	\$0.00	\$185.99	\$0.00	\$259.20	\$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	\$500.00	\$1,975.51	\$500.00	\$4,272.76	\$1,500.00
001-000-000-522-10-49-30	Dues And Subscriptions	\$500.00	\$0.00	\$500.00	\$486.08	\$500.00
001-000-000-522-10-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00
001-000-000-522-10-50-10	Volunteer Firemen Personal Benefits	\$0.00	\$2,138.40	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Administration						
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$33.82	\$500.00
001-000-000-522-45-49-20	Registrations	\$500.00	\$398.00	\$500.00	\$1,451.00	\$500.00
Total Training		\$1,500.00	\$398.00	\$1,500.00	\$1,484.82	\$1,500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$1,000.00	\$147.87	\$1,000.00	\$1,422.84	\$1,000.00
001-000-000-522-50-12-00	Salaries & Wages - Overtime	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00
001-000-000-522-50-20-00	Personnel Benefits	\$500.00	\$60.51	\$500.00	\$1,196.92	\$500.00
001-000-000-522-50-31-00	Operating Supplies	\$12,000.00	\$4,186.73	\$12,000.00	\$4,207.00	\$12,000.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$0.00	\$926.82	\$0.00	\$118.96	\$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	\$6,000.00	\$5,564.17	\$6,000.00	\$6,089.75	\$6,000.00
001-000-000-522-50-47-00	Utility Services	\$10,000.00	\$8,326.52	\$10,000.00	\$7,121.06	\$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$0.00	\$0.00	\$1,852.63	\$0.00
001-000-000-522-50-48-20	Repair Maint/Building	\$2,400.00	\$275.74	\$2,400.00	\$204.25	\$2,400.00
Total Facilities		\$31,900.00	\$19,501.51	\$31,900.00	\$22,213.41	\$31,900.00
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$1,721.59	\$0.00	\$412.67	\$0.00
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$1,198.79	\$0.00	\$92.72	\$0.00
001-000-000-522-60-31-00	Operating Supplies	\$0.00	\$11,468.11	\$0.00	\$14,310.70	\$0.00
001-000-000-522-60-32-00	Fuel Consumed	\$2,000.00	\$4,323.05	\$2,000.00	\$6,064.94	\$2,000.00
001-000-000-522-60-45-00	Rents & Leases	\$0.00	\$533.62	\$0.00	\$444.44	\$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	\$8,000.00	\$4,291.87	\$8,000.00	\$6,793.77	\$8,000.00
001-000-000-522-60-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00
Total Equipment		\$10,000.00	\$23,537.03	\$10,000.00	\$28,166.49	\$10,000.00
Total Fire Control		\$90,000.00	\$108,494.46	\$90,000.00	\$130,285.02	\$112,000.00
Protective Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	\$31,000.00	\$31,019.01	\$58,000.00	\$27,236.04	\$28,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$345.68	\$0.00	\$250.64	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$16,000.00	\$19,103.72	\$26,000.00	\$17,970.04	\$14,000.00
001-000-000-524-20-26-00	Uniform Allowance	\$0.00	\$137.06	\$0.00	\$106.46	\$0.00
001-000-000-524-20-31-00	Office Supplies	\$2,400.00	\$820.12	\$2,400.00	\$386.59	\$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	\$500.00	\$436.43	\$500.00	\$677.33	\$500.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$14.88	\$0.00	\$33.00	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$215.10	\$2,000.00	\$422.42	\$2,000.00
001-000-000-524-20-43-00	Travel Expenses	\$1,000.00	\$1,382.09	\$1,000.00	\$1,037.46	\$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	\$100.00	\$155.28	\$100.00	\$154.07	\$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$1,000.00	\$89.77	\$1,000.00	\$37.63	\$1,000.00
001-000-000-524-20-49-20	Registrations	\$1,600.00	\$1,764.00	\$1,600.00	\$355.00	\$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$465.00	\$0.00	\$430.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Inspections, Permits, Certificates, And Licenses						
		\$55,600.00	\$55,948.14	\$92,600.00	\$49,096.68	\$50,600.00
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	\$30,000.00	\$25,222.13	\$3,000.00	\$28,128.21	\$28,000.00
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$1,270.75	\$0.00	\$1,081.50	\$0.00
001-000-000-524-60-20-00	Personal Benefits	\$13,000.00	\$10,177.67	\$1,000.00	\$11,249.11	\$14,000.00
001-000-000-524-60-26-00	Uniform Allowance	\$0.00	\$131.78	\$0.00	\$106.15	\$0.00
001-000-000-524-60-31-00	Code Enforcement Supplies	\$0.00	\$39.92	\$0.00	\$193.65	\$0.00
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$0.00	\$0.00	\$0.00	\$1,459.61	\$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$2,000.00	\$1,889.32	\$4,000.00	\$9,274.80	\$10,000.00
001-000-000-524-60-42-00	Communications	\$500.00	\$492.19	\$500.00	\$1,187.59	\$500.00
001-000-000-524-60-43-00	Travel Expenses	\$0.00	\$1,028.51	\$0.00	\$102.50	\$0.00
001-000-000-524-60-44-00	Advertising	\$500.00	\$311.00	\$500.00	\$308.00	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$0.00	\$788.64	\$0.00	\$667.81	\$0.00
001-000-000-524-60-47-00	Utility	\$0.00	\$0.00	\$0.00	\$5,081.58	\$0.00
001-000-000-524-60-48-10	Repair Maint/Equipment	\$0.00	\$89.76	\$0.00	\$37.62	\$0.00
001-000-000-524-60-49-20	Registrations	\$0.00	\$240.00	\$0.00	\$365.00	\$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$1,418.00	\$0.00	\$1,880.00	\$0.00
Total Regulations, Standards And Enforcement		\$46,000.00	\$43,099.67	\$9,000.00	\$61,163.13	\$53,000.00
Total Protective Inspections						
		\$103,600.00	\$99,047.81	\$103,600.00	\$110,259.81	\$105,600.00
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	\$5,000.00	\$5,100.00	\$5,000.00	\$0.00	\$5,000.00
001-000-000-525-10-51-10	Interfocal Emer. Mgmt. Svcs.	\$2,500.00	\$2,354.78	\$2,500.00	\$0.00	\$2,500.00
Total Emergency Services		\$7,500.00	\$7,454.78	\$7,500.00	\$0.00	\$7,500.00
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$429.64	\$1,500.00	\$137.26	\$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	\$800.00	\$90.57	\$800.00	\$85.58	\$800.00
001-000-000-546-20-31-00	Operating Supplies	\$900.00	\$1,154.37	\$900.00	\$1,089.11	\$900.00
001-000-000-546-20-41-00	Professional Services	\$500.00	\$230.00	\$15,500.00	\$10,520.00	\$5,500.00
001-000-000-546-20-44-00	Advertising	\$0.00	\$479.90	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-546-20-46-10	Liability Insurance	\$3,000.00	\$2,306.00	\$3,000.00	\$2,306.00	\$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$40.45	\$0.00	\$63.81	\$0.00
001-000-000-546-20-47-00	Utility Services	\$1,000.00	\$1,412.64	\$1,000.00	\$1,104.75	\$1,000.00
001-000-000-546-20-49-20	Registration/Training	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
001-000-000-546-20-49-30	Dues/Subscriptions	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-546-20-53-00	Operating Assessments	\$0.00	\$55.02	\$0.00	\$0.00	\$0.00
Total Airport Facilities		\$7,700.00	\$6,478.59	\$22,700.00	\$15,306.51	\$12,700.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$8,000.00	\$9,283.57	\$8,000.00	\$8,607.88	\$9,000.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$606.23	\$500.00
001-000-000-554-30-20-00	Personnel Benefits	\$1,000.00	\$1,516.28	\$1,000.00	\$6,907.66	\$7,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$500.00	\$20.00	\$500.00	\$331.44	\$500.00
001-000-000-554-30-31-00	Operating Supplies	\$1,000.00	\$2,217.48	\$1,000.00	\$2,889.89	\$2,000.00
001-000-000-554-30-32-00	Fuel Consumed	\$500.00	\$504.16	\$500.00	\$258.25	\$500.00
001-000-000-554-30-41-00	Professional Services	\$1,000.00	\$2,169.90	\$1,000.00	\$475.77	\$1,000.00
001-000-000-554-30-42-00	Communications	\$500.00	\$541.91	\$500.00	\$977.98	\$500.00
001-000-000-554-30-43-00	Travel	\$0.00	\$0.00	\$0.00	\$1,312.93	\$0.00
001-000-000-554-30-44-00	Advertising	\$0.00	\$295.95	\$0.00	\$0.00	\$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	\$200.00	\$155.29	\$200.00	\$191.97	\$200.00
001-000-000-554-30-47-00	Utility Services	\$3,000.00	\$3,853.09	\$3,000.00	\$2,979.87	\$3,000.00
001-000-000-554-30-48-20	Repair & Maintenance	\$1,000.00	\$223.26	\$1,000.00	\$816.41	\$1,000.00
001-000-000-554-30-49-20	Registration/Training	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Total Animal Control		\$17,200.00	\$20,780.89	\$17,200.00	\$26,756.28	\$25,200.00
Planning and						
Community Development						
001-000-000-558-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00
001-000-000-558-60-41-00	Urban Growth - Professional Service	\$5,000.00	\$157.50	\$5,000.00	\$368.00	\$5,000.00
001-000-000-558-60-42-00	Communications	\$0.00	\$73.91	\$0.00	\$84.03	\$0.00
001-000-000-558-60-44-00	Advertising	\$1,000.00	\$388.00	\$1,000.00	\$676.00	\$1,000.00
Total Planning and		\$6,000.00	\$619.41	\$6,000.00	\$1,414.03	\$6,000.00
Community Development						
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Mental Health Services		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$0.00	\$0.00	\$0.00	\$9,288.32	\$10,000.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00	\$9,288.32	\$10,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Interest And Other Debt						
Service Costs						
001-000-000-592-95-83-02	Baker Street Building Upgrades	\$0.00	\$1,722.72	\$0.00	\$0.00	\$0.00
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$0.00	\$0.00	\$0.00	\$696.63	\$1,000.00
Total Interest And		\$0.00	\$1,722.72	\$0.00	\$696.63	\$1,000.00
Other Debt Service Costs						
Capital Expenditures						
001-000-000-594-21-00-00	Capital Outlay for Law Enforcement	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay - Fire Truck	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$44,000.00	\$44,000.00	\$88,000.00	\$88,000.00	\$88,000.00
001-000-000-597-22-00-00	Interfund Transfer - Law Enforcement	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-35-00-00	Transfer to Water/Sewer	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-42-00-00	Transfer-City Streets	\$333,000.00	\$348,000.00	\$375,000.00	\$375,000.00	\$355,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Transfer Out		\$771,000.00	\$771,000.00	\$563,000.00	\$563,000.00	\$543,000.00
Total Expenditure		\$2,826,000.00	\$2,804,073.25	\$3,218,200.00	\$2,572,386.34	\$2,751,200.00
Downtown Beautification						
001-009-000-595-70-31-00	Office & Operating Supplies	\$0.00	\$2,697.88	\$3,000.00	\$9,612.17	\$3,000.00
Total Downtown Beautification		\$0.00	\$2,697.88	\$3,000.00	\$9,612.17	\$3,000.00
Lighting Upgrade						
001-020-000-594-18-63-00	Construction	\$0.00	\$13,819.77	\$0.00	\$0.00	\$0.00
Total Lighting Upgrade		\$0.00	\$13,819.77	\$0.00	\$0.00	\$0.00
Broadbank Planning Study						
001-021-000-594-58-42-00	Advertising	\$0.00	\$0.00	\$0.00	\$212.80	\$0.00
Total Broadbank Planning Study		\$0.00	\$0.00	\$0.00	\$212.80	\$0.00
Total Current Expense Fund		\$2,826,000.00	\$2,820,590.90	\$3,221,200.00	\$2,582,211.31	\$2,754,200.00
Street Fund						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$20,000.00	\$15,109.18	\$20,000.00	\$17,802.51	\$30,000.00
101-000-000-542-30-12-00	Salaries & Wages - Overtime	\$0.00	\$137.95	\$0.00	\$521.86	\$0.00
101-000-000-542-30-20-00	Personnel Benefits	\$12,000.00	\$7,832.93	\$12,000.00	\$7,335.77	\$16,000.00
101-000-000-542-30-31-00	Operating Supplies	\$20,000.00	\$33,897.99	\$30,000.00	\$38,146.79	\$30,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$12.28	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-30-41-00	Professional Services	\$0.00	\$2,663.44	\$0.00	\$0.00	\$0.00
101-000-000-542-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$13.44	\$0.00	\$6,484.75	\$5,000.00
Total Roadway		\$54,000.00	\$62,667.21	\$64,000.00	\$75,363.68	\$88,000.00
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$6,300.00	\$2,478.56	\$3,300.00	\$793.26	\$5,000.00
101-000-000-542-40-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$131.88	\$0.00
101-000-000-542-40-20-00	Personnel Benefits	\$4,000.00	\$1,070.40	\$2,000.00	\$526.30	\$3,000.00
101-000-000-542-40-31-00	Operating Supplies	\$2,000.00	\$38.23	\$1,000.00	\$41.00	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$550.45	\$0.00	\$410.63	\$0.00
Total Drainage		\$12,300.00	\$4,137.64	\$6,300.00	\$1,903.07	\$9,000.00
Street Lighting						
101-000-000-542-63-31-00	Operating Supplies	\$0.00	\$122.51	\$0.00	\$1,572.30	\$0.00
101-000-000-542-63-47-00	Utility Services	\$60,000.00	\$64,584.88	\$10,000.00	\$7,939.57	\$10,000.00
101-000-000-542-63-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$639.12	\$0.00
Total Street Lighting		\$60,000.00	\$64,707.39	\$10,000.00	\$10,150.99	\$10,000.00
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$4,000.00	\$7,266.63	\$6,000.00	\$5,116.54	\$6,000.00
101-000-000-542-64-20-00	Personnel Benefits	\$2,000.00	\$2,963.36	\$3,000.00	\$2,895.70	\$3,000.00
101-000-000-542-64-31-00	Operating Supplies	\$3,500.00	\$406.16	\$3,500.00	\$9.84	\$1,300.00
101-000-000-542-64-48-00	Repair & Maintenance	\$4,000.00	\$5,837.46	\$0.00	\$0.00	\$0.00
Total Traffic Control		\$13,500.00	\$16,473.61	\$12,500.00	\$8,022.08	\$10,300.00
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$3,500.00	\$15,163.03	\$4,000.00	\$1,926.23	\$5,000.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$500.00	\$1,061.23	\$1,000.00	\$301.41	\$1,000.00
101-000-000-542-66-20-00	Personnel Benefits	\$2,000.00	\$5,719.80	\$2,000.00	\$1,205.57	\$3,000.00
101-000-000-542-66-31-00	Operating Supplies	\$2,500.00	\$928.30	\$1,500.00	\$669.76	\$1,500.00
Total Snow And Ice		\$8,500.00	\$22,872.36	\$8,500.00	\$4,102.97	\$10,500.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$2,000.00	\$4,895.90	\$3,000.00	\$6,236.18	\$5,000.00
101-000-000-542-67-20-00	Personnel Benefits	\$1,000.00	\$2,242.20	\$1,500.00	\$3,348.54	\$3,000.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$2,215.52	\$500.00	\$477.04	\$500.00
101-000-000-542-67-48-00	Repair and Maintenance	\$0.00	\$1,102.53	\$0.00	\$0.00	\$0.00
Total Street Cleaning		\$3,500.00	\$10,456.15	\$5,000.00	\$10,061.76	\$8,500.00
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$6,000.00	\$8,623.67	\$16,000.00	\$19,645.02	\$20,000.00
101-000-000-542-70-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$3,000.00	\$4,483.28	\$8,000.00	\$8,046.30	\$10,000.00
101-000-000-542-70-31-00	Operating Supplies	\$2,100.00	\$4,996.89	\$2,100.00	\$8,820.19	\$10,000.00
101-000-000-542-70-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$112.86	\$0.00
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Total Roadside		\$11,100.00	\$24,603.84	\$28,100.00	\$36,624.37	\$42,000.00
Administrative Services						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
101-000-000-543-30-11-00	Salaries & Wages	\$22,000.00	\$27,907.18	\$22,000.00	\$17,072.45	\$22,000.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	\$0.00	\$27.71	\$0.00	\$0.00	\$0.00
101-000-000-543-30-20-00	Personnel Benefits	\$14,000.00	\$20,146.64	\$14,000.00	\$16,213.15	\$14,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$336.20	\$0.00	\$272.71	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$2,000.00	\$10,812.61	\$2,000.00	\$8,800.52	\$7,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$252.16	\$0.00	\$385.86	\$0.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$0.00	\$60.66	\$0.00	\$190.99	\$0.00
101-000-000-543-30-41-00	Professional Services	\$0.00	\$550.33	\$0.00	\$56.17	\$0.00
101-000-000-543-30-42-00	Communications	\$1,000.00	\$1,536.57	\$1,000.00	\$1,139.71	\$1,000.00
101-000-000-543-30-43-00	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-543-30-44-00	Advertising	\$300.00	\$260.48	\$300.00	\$311.56	\$300.00
101-000-000-543-30-45-00	Rents & Leases	\$0.00	\$33.92	\$0.00	\$0.00	\$0.00
101-000-000-543-30-47-00	Utility Services	\$2,000.00	\$2,022.09	\$2,000.00	\$1,180.33	\$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$172.23	\$0.00	\$366.50	\$0.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$0.00	\$545.39	\$0.00	\$440.37	\$0.00
101-000-000-543-30-49-20	Registrations/Training	\$0.00	\$40.80	\$0.00	\$54.40	\$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	\$0.00	\$66.99	\$0.00	\$210.34	\$0.00
101-000-000-543-30-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$14.54	\$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	\$0.00	\$0.00	\$0.00	\$68.85	\$0.00
101-000-000-543-30-49-70	Safety/Health Programs	\$0.00	\$82.79	\$0.00	\$82.79	\$0.00
101-000-000-543-50-11-00	Salaries & Wages	\$5,000.00	\$7,583.89	\$5,000.00	\$6,095.33	\$5,000.00
101-000-000-543-50-20-00	Personnel Benefits	\$3,000.00	\$2,422.07	\$3,000.00	\$3,276.12	\$3,000.00
101-000-000-543-50-31-00	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$67.04	\$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	\$5,000.00	\$3,693.81	\$5,000.00	\$2,357.38	\$5,000.00
101-000-000-543-50-46-10	Liability Insurance	\$10,000.00	\$10,583.00	\$10,000.00	\$10,203.00	\$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	\$1,200.00	\$1,507.98	\$1,200.00	\$1,768.94	\$1,200.00
101-000-000-543-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-50-64-10	Equipment Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Services		\$117,000.00	\$90,645.50	\$67,000.00	\$70,629.05	\$72,000.00

Debt Service

Redemption of Long Term Debt - Gov Funds/Princ

101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$5,000.00	\$3,165.39	\$5,000.00	\$3,165.40	\$3,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$45,000.00	\$43,389.48	\$45,000.00	\$43,389.47	\$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	\$61,000.00	\$63,199.09	\$60,000.00	\$66,172.00	\$70,000.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$37,000.00	\$36,809.54	\$37,000.00	\$56,593.13	\$39,000.00

Total Redemption of Long Term Debt - Gov Funds/Princ

		\$148,000.00	\$146,563.50	\$147,000.00	\$169,320.00	\$157,000.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Redemption of Long Term Debt - Gov Funds/Int

101-000-000-592-95-83-01	GO Bond N Columbus-Interest	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
--------------------------	-----------------------------	--------	--------	------------	--------	--------

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$1,000.00	\$126.62	\$1,000.00	\$110.79	\$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	\$5,000.00	\$3,905.05	\$5,000.00	\$3,471.16	\$4,000.00
101-000-000-592-95-83-04	ECNIP - Interest	\$32,000.00	\$29,139.04	\$32,000.00	\$26,166.12	\$23,000.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$13,900.00	\$13,530.46	\$13,900.00	\$18,916.87	\$11,000.00
Total Redemption of Long Term Debt - Gov Funds/Int		\$51,900.00	\$46,701.17	\$52,900.00	\$48,664.94	\$39,000.00
101-000-000-594-44-64-00	Capital Expenditures Roads/Streets Operations	\$0.00	\$52,058.50	\$0.00	\$0.00	\$0.00
Total Debt Service		\$199,900.00	\$245,323.17	\$199,900.00	\$217,984.94	\$196,000.00
West Columbus						
Neighborhood Imp Proj						
101-016-000-595-30-11-00	Salaries & Wages	\$0.00	\$125.69	\$0.00	\$0.00	\$0.00
101-016-000-595-30-20-00	Personnel Benefits	\$0.00	\$41.19	\$0.00	\$0.00	\$0.00
101-016-000-595-30-31-00	Operating Supplies	\$0.00	\$36.27	\$0.00	\$0.00	\$0.00
101-016-000-595-30-41-00	Professional Services	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
101-016-000-595-30-63-00	Construction	\$20,000.00	\$18,742.64	\$22,000.00	\$21,509.74	\$0.00
Total West Columbus		\$20,000.00	\$20,345.79	\$22,000.00	\$21,509.74	\$0.00
Neighborhood Imp Proj						
LED Lights						
101-020-000-595-30-11-00	Salaries & Wages	\$0.00	\$2,240.78	\$0.00	\$0.00	\$0.00
101-020-000-595-30-20-00	Personnel Benefits	\$0.00	\$94.49	\$0.00	\$0.00	\$0.00
101-020-000-595-30-31-00	Operating Supplies	\$0.00	\$46.12	\$0.00	\$0.00	\$0.00
101-020-000-595-30-41-00	Professional Services	\$0.00	\$1,196.10	\$0.00	\$0.00	\$0.00
101-020-000-595-30-63-00	Construction	\$250,000.00	\$0.00	\$260,000.00	\$256,164.34	\$0.00
Total LED Lights		\$250,000.00	\$3,577.49	\$260,000.00	\$256,164.34	\$0.00
South Columbus Avenue Overlay						
101-021-000-595-30-11-00	Salaries & Wages	\$0.00	\$15,966.41	\$0.00	\$9,806.75	\$0.00
101-021-000-595-30-20-00	Personnel Benefits	\$0.00	\$7,190.13	\$0.00	\$5,198.87	\$0.00
101-021-000-595-30-31-00	Operating Supplies	\$0.00	\$19.97	\$0.00	\$502.33	\$0.00
101-021-000-595-30-41-00	Professional Services	\$40,000.00	\$21,051.50	\$0.00	\$25,674.50	\$0.00
101-021-000-595-30-42-00	Advertising	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00
101-021-000-595-30-44-00	Advertising	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00
101-021-000-595-30-63-00	Construction	\$20,000.00	\$0.00	\$500,000.00	\$452,198.00	\$0.00
Total South Columbus Avenue Overlay		\$60,000.00	\$44,273.01	\$500,000.00	\$495,683.45	\$0.00
Bickelton Hwy Overlay						
101-022-000-595-30-44-00	Advertising	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00
101-022-000-595-30-63-00	Construction	\$80,000.00	\$78,919.35	\$5,000.00	\$4,153.65	\$0.00
Total Bickelton Hwy Overlay		\$80,000.00	\$79,215.35	\$5,000.00	\$4,153.65	\$0.00
Total Street Fund		\$889,800.00	\$689,298.51	\$1,188,300.00	\$1,212,354.09	\$446,300.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$34,000.00	\$22,105.58	\$36,000.00	\$21,172.43	\$30,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	\$0.00	\$13.04	\$0.00	\$77.26	\$0.00
103-000-000-576-80-20-00	Personnel Benefits	\$18,000.00	\$10,824.51	\$18,000.00	\$13,178.69	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$158.37	\$0.00	\$128.40	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$9,500.00	\$10,781.39	\$12,500.00	\$16,507.74	\$12,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,944.77	\$1,500.00	\$2,128.33	\$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$119.29	\$0.00	\$181.60	\$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$34.31	\$500.00	\$64.51	\$500.00
103-000-000-576-80-41-00	Professional Services	\$0.00	\$259.00	\$0.00	\$11,311.28	\$4,000.00
103-000-000-576-80-42-00	Communications	\$0.00	\$654.29	\$0.00	\$535.95	\$0.00
103-000-000-576-80-44-00	Advertising	\$0.00	\$41.01	\$0.00	\$202.62	\$0.00
103-000-000-576-80-45-00	Rents & Leases	\$0.00	\$15.96	\$0.00	\$0.00	\$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	\$725.22	\$0.00	\$1,105.21	\$0.00
103-000-000-576-80-47-00	Utility Services	\$20,000.00	\$20,268.36	\$15,000.00	\$21,383.25	\$20,000.00
103-000-000-576-80-48-00	Repair & Maintenance	\$500.00	\$255.93	\$500.00	\$1,857.04	\$2,500.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$0.00	\$356.33	\$0.00	\$238.45	\$0.00
103-000-000-576-80-49-20	Registration/Training	\$0.00	\$19.20	\$0.00	\$25.60	\$0.00
103-000-000-576-80-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00
103-000-000-576-80-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$6.84	\$0.00
103-000-000-576-80-49-60	Immunizaations/Physicals	\$0.00	\$0.00	\$0.00	\$32.40	\$0.00
103-000-000-576-80-49-70	Safety/Health Programs	\$0.00	\$38.96	\$0.00	\$38.96	\$0.00
Total General Parks		\$85,000.00	\$68,615.52	\$85,000.00	\$90,184.72	\$90,000.00
103-000-000-581-20-00-00	Interfund Loan Repayment	\$15,000.00	\$15,666.67	\$16,000.00	\$15,000.00	\$0.00
	Principal					
103-000-000-592-76-83-00	Interfund Inrest - Park Facilities	\$1,000.00	\$1,666.67	\$0.00	\$0.00	\$0.00
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Parks & Rec. Fund		\$101,000.00	\$85,948.86	\$101,000.00	\$105,184.72	\$100,000.00
Gdale Housing Rehab						
Housing and						
Community Development						
104-000-000-559-30-46-20	Property/Equip Insurance	\$0.00	\$78.22	\$0.00	\$123.40	\$0.00
104-000-000-559-30-47-00	Foreclosure Expenses	\$2,000.00	\$1,386.92	\$0.00	\$0.00	\$0.00
104-000-000-559-30-49-40	Wire Transfer/Bank Fee	\$0.00	\$9.67	\$0.00	\$0.00	\$0.00
104-000-000-559-30-49-50	Recording Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Housing and		\$3,000.00	\$1,474.81	\$1,000.00	\$123.40	\$1,000.00
Community Development						
Total Gdale Housing Rehab		\$3,000.00	\$1,474.81	\$1,000.00	\$123.40	\$1,000.00
Economic Dev. Fund						
Economic						
Development						
105-000-000-558-70-41-00	Professional Services	\$4,000.00	\$1,703.50	\$2,000.00	\$2,448.00	\$2,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
105-000-000-558-70-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-558-70-49-40	Wire Transfer/Bank Fees	\$0.00	\$4.99	\$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		\$4,000.00	\$1,708.49	\$2,000.00	\$3,292.62	\$2,000.00
105-000-000-591-58-00-00	CERB Loan Debit Repayment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Total Economic Dev. Fund		\$4,000.00	\$1,708.49	\$102,000.00	\$3,292.62	\$2,000.00
Public Safety Reserve						
Interest And Other Debt						
Service Costs						
Interfund Loan						
Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$0.00	\$0.00	\$0.00	\$3,098.68	\$0.00
106-000-000-592-22-83-02	Fire Truck - Interest	\$0.00	\$0.00	\$0.00	\$4,449.89	\$0.00
Total Interfund Loan Interest		\$0.00	\$0.00	\$0.00	\$7,548.57	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00	\$7,548.57	\$0.00
Capital Expenditures						
106-000-000-594-21-49-40	Wire Transfer/Bank Fees	\$0.00	\$130.12	\$0.00	\$0.00	\$0.00
106-000-000-594-21-62-00	Building Construction	\$0.00	\$0.00	\$0.00	\$12,256.00	\$0.00
106-000-000-594-21-64-00	Police Vehicle Purchases	\$52,000.00	\$41,937.26	\$50,000.00	\$15,500.00	\$50,000.00
106-000-000-594-22-48-50	Firefighting	\$0.00	\$1,125.00	\$0.00	\$890.59	\$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$112,000.00	\$98,610.38	\$42,000.00	\$310,611.38	\$42,000.00
Total Capital Expenditures		\$164,000.00	\$141,802.76	\$92,000.00	\$339,257.97	\$92,000.00
106-001-000-594-21-10-11	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$752.00	\$0.00
106-001-000-594-21-10-20	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$732.50	\$0.00
Total Public Safety Reserve		\$164,000.00	\$141,802.76	\$92,000.00	\$348,291.04	\$92,000.00
Capital Imp. Fund						
Expenditure						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$15,000.00
Total Expenditure		\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$15,000.00
Total Capital Imp. Fund		\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$15,000.00
Criminal Justice Prog.						
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$2,500.00	\$1,657.07	\$1,500.00	\$0.00	\$1,500.00
Total Crime Prevention		\$2,500.00	\$1,657.07	\$1,500.00	\$0.00	\$1,500.00
Total Criminal Justice Prog.		\$2,500.00	\$1,657.07	\$1,500.00	\$0.00	\$1,500.00
Drug Enf./Investig.						
Drug Investigation						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
109-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$451.85	\$0.00	\$4,750.82	\$0.00
109-000-000-521-21-31-01	K-9 Expenses	\$2,000.00	\$750.87	\$2,000.00	\$1,462.24	\$2,000.00
109-000-000-521-21-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$2,733.94	\$0.00
109-000-000-521-21-49-40	Wire Transfer/Bank Fees	\$0.00	\$5.68	\$0.00	\$0.00	\$0.00
Total Drug Investigation		\$2,000.00	\$1,208.40	\$2,000.00	\$8,947.00	\$2,000.00
Total Drug Enf./Investig.		\$2,000.00	\$1,208.40	\$2,000.00	\$8,947.00	\$2,000.00
Tourism Fund						
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$8,930.38	\$12,000.00	\$7,114.53	\$12,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	\$0.00	\$1,030.34	\$0.00	\$1,218.16	\$0.00
110-000-000-557-30-20-00	Personnel Benefits	\$1,000.00	\$3,121.41	\$7,000.00	\$3,978.67	\$7,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$0.00	\$882.93	\$0.00	\$266.81	\$0.00
110-000-000-557-30-41-00	Professional Services - General	\$23,500.00	\$837.50	\$3,500.00	\$700.00	\$3,500.00
110-000-000-557-30-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00
110-000-000-557-30-44-00	Advertising	\$1,000.00	\$1,291.75	\$1,000.00	\$3,270.75	\$1,000.00
110-000-000-557-30-45-00	Rentals/Leases	\$0.00	\$1,570.00	\$0.00	\$75.00	\$0.00
110-000-000-557-30-47-00	Utilities	\$0.00	\$41.44	\$0.00	\$474.53	\$0.00
110-000-000-557-30-49-40	Wire Transfer/Bank Fees	\$0.00	\$45.22	\$0.00	\$0.00	\$0.00
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$19,500.00	\$34,014.89	\$12,500.00	\$27,750.00	\$12,500.00
Total Tourism Money Awarded - Chamber		\$19,500.00	\$34,014.89	\$12,500.00	\$27,750.00	\$12,500.00
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$3,165.99	\$0.00	\$1,849.15	\$0.00
110-000-002-557-30-41-00	Professional Services - GMA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
110-000-002-557-30-44-00	Advertising - GMA	\$0.00	\$3,894.01	\$0.00	\$4,150.85	\$0.00
110-000-002-557-30-45-00	Rents & Leases - GMA	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - GMA		\$5,000.00	\$7,250.00	\$5,000.00	\$6,000.00	\$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	\$9,300.00	\$8,000.00
Total Tourism Money Awarded - Jaycees		\$8,000.00	\$8,000.00	\$8,000.00	\$9,300.00	\$8,000.00
Tourism Money Awarded - ABATE						
110-000-004-557-30-31-00	Supplies - ABATE	\$0.00	\$981.19	\$0.00	\$0.00	\$0.00
110-000-004-557-30-41-00	Professional Services - ABATE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
110-000-004-557-30-42-00	Communications - ABATE	\$0.00	\$65.88	\$0.00	\$0.00	\$0.00
110-000-004-557-30-43-00	Travel - ABATE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
110-000-004-557-30-44-00	Advertising - ABATE	\$5,000.00	\$702.93	\$5,000.00	\$0.00	\$5,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Tourism Money Awarded - ABATE		\$5,000.00	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00
Tourism Money Awarded - Phoenix Assembly						
110-000-005-557-30-31-00	Operating Supplies - Phoenix Assembly	\$0.00	\$0.00	\$0.00	\$156.91	\$0.00
Total Tourism Money Awarded - Phoenix Assembly		\$0.00	\$0.00	\$0.00	\$156.91	\$0.00
Tourism Money Awarded - Festival of Speed						
110-000-006-557-30-45-00	Rentals/Leases - Show Down at the Loops	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Total Tourism Money Awarded - Festival of Speed		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Toursim Money Awarded - WE Rock						
110-000-007-557-30-44-00	Advertising - WE Rock	\$3,000.00	\$2,500.00	\$3,000.00	\$2,201.00	\$3,000.00
Total Tourism Money Awarded - WE Rock		\$3,000.00	\$2,500.00	\$3,000.00	\$2,201.00	\$3,000.00
Toursim Money Awarded - Brighter Goldendale						
110-000-009-557-30-31-00	Supplies	\$0.00	\$1,425.01	\$0.00	\$1,110.77	\$0.00
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	\$0.00	\$74.99	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - Brighter Goldendale		\$0.00	\$1,500.00	\$0.00	\$1,110.77	\$0.00
Tourism Money Awarded - Goldendale Farmers Market						
110-000-011-557-30-44-00	Advertising - Goldendale Farmers Market	\$0.00	\$0.00	\$0.00	\$767.00	\$0.00
Total Tourism Money Awarded - Goldendale Farmers Market		\$0.00	\$0.00	\$0.00	\$767.00	\$0.00
Tourism Money Awarded - Klickitat County Historical Society						
110-000-012-557-30-44-00	Advertising - Klickitat County Historical Society	\$0.00	\$779.00	\$0.00	\$2,851.27	\$0.00
110-000-012-557-30-49-30	Dues & Subscriptions - Klickitat County Historical Society	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
Total Tourism Money Awarded - Klickitat County Historical Society		\$0.00	\$964.00	\$0.00	\$2,851.27	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Tourism Fund		\$76,000.00	\$75,979.86	\$65,000.00	\$67,235.87	\$65,000.00
Water/Sewer Fund						
Water Utilities						
Administration -						
General						
401-000-000-534-10-11-00	Salaries & Wages	\$105,000.00	\$112,535.86	\$80,000.00	\$84,018.16	\$94,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$1,000.00	\$98.20	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$62,000.00	\$73,617.81	\$49,000.00	\$64,185.93	\$50,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$1,039.22	\$0.00	\$872.30	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$10,000.00	\$11,961.23	\$4,000.00	\$6,006.36	\$4,000.00
401-000-000-534-10-32-00	Fuel Consumed	\$0.00	\$41.22	\$0.00	\$100.00	\$0.00
401-000-000-534-10-41-00	Professional Services	\$17,000.00	\$25,619.28	\$17,000.00	\$4,711.24	\$17,000.00
401-000-000-534-10-42-00	Communications	\$15,000.00	\$18,057.47	\$16,800.00	\$19,183.56	\$16,800.00
401-000-000-534-10-44-00	Advertising	\$1,500.00	\$896.80	\$1,500.00	\$925.57	\$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$501.20	\$0.00	\$421.41	\$0.00
401-000-000-534-10-46-10	Liability Insurance	\$25,000.00	\$26,458.00	\$25,000.00	\$25,507.00	\$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$3,300.00	\$5,925.48	\$3,300.00	\$19,320.80	\$3,300.00
401-000-000-534-10-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$15.54	\$0.00
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$74.43	\$0.00	\$163.60	\$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	\$0.00	\$4,291.17	\$0.00	\$3,086.58	\$0.00
401-000-000-534-10-49-20	Registrations	\$0.00	\$2,285.00	\$0.00	\$600.00	\$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	\$0.00	\$1,291.00	\$0.00	\$1,532.80	\$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$5,821.36	\$0.00	\$4,099.91	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$59.33	\$0.00
401-000-000-534-10-49-90	Reimbursement	\$20,000.00	\$16,958.06	\$0.00	\$3,540.30	\$0.00
401-000-000-534-10-53-00	Excise Taxes	\$45,000.00	\$58,447.83	\$45,000.00	\$58,598.49	\$50,000.00
Total Administration -		\$304,800.00	\$365,920.62	\$242,600.00	\$296,948.88	\$262,600.00
General						
Training						
401-000-000-534-40-43-00	Travel Expenses	\$2,750.00	\$694.63	\$2,750.00	\$1,853.06	\$2,750.00
401-000-000-534-40-49-20	Registration/Training	\$2,000.00	\$270.00	\$2,000.00	\$2,393.00	\$2,000.00
Total Training		\$4,750.00	\$964.63	\$4,750.00	\$4,246.06	\$4,750.00
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$80,000.00	\$70,699.56	\$70,000.00	\$73,688.02	\$70,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$2,000.00	\$585.32	\$2,000.00	\$1,236.01	\$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$50,000.00	\$32,254.99	\$40,000.00	\$39,668.20	\$40,000.00
401-000-000-534-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$35,000.00	\$40,034.38	\$20,000.00	\$39,645.00	\$20,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$15,000.00	\$14,221.29	\$15,000.00	\$2,007.24	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$369.31	\$2,400.00	\$322.52	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$2,000.00	\$1,359.50	\$2,000.00	\$0.00	\$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	\$0.00	\$70.00	\$0.00	\$9,617.13	\$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$9,000.00	\$2,994.51	\$9,000.00	\$12,411.10	\$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	\$500.00	\$0.00	\$500.00	\$913.75	\$500.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Maintenance		\$196,900.00	\$162,588.86	\$161,900.00	\$179,508.97	\$161,900.00
Operations -						
Customer Service And						
Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$22,000.00	\$19,170.02	\$22,000.00	\$13,697.92	\$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$1,000.00	\$582.96	\$1,000.00	\$845.93	\$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	\$13,000.00	\$10,360.11	\$13,000.00	\$7,281.93	\$13,000.00
401-000-000-534-70-31-00	Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$53.75	\$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	\$0.00	\$1,015.73	\$0.00	\$0.00	\$0.00
Total Operations -		\$39,000.00	\$31,128.82	\$39,000.00	\$21,879.53	\$39,000.00
Customer Service And						
Marketing						
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$45,000.00	\$50,890.70	\$45,000.00	\$45,045.71	\$45,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$12,202.37	\$2,000.00	\$12,706.19	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$31,000.00	\$24,410.47	\$31,000.00	\$22,817.33	\$31,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$32,000.00	\$35,718.68	\$12,000.00	\$14,759.90	\$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	\$10,000.00	\$10,458.10	\$0.00	\$0.00	\$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$1,500.00	\$4,800.57	\$1,500.00	\$26.88	\$1,500.00
401-000-000-534-80-41-00	Professional Services	\$32,500.00	\$37,000.51	\$7,500.00	\$5,916.19	\$7,500.00
401-000-000-534-80-42-00	Communications (Don't Use)	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-80-47-00	Utility Services	\$45,000.00	\$49,833.88	\$35,000.00	\$44,978.16	\$35,000.00
401-000-000-534-80-48-00	Repair & Maintenance	\$3,000.00	\$6,243.87	\$3,000.00	\$5,588.32	\$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$303.50	\$0.00	\$515.00	\$0.00
401-000-000-534-80-49-70	Safety/Health Programs	\$4,500.00	\$194.80	\$0.00	\$194.80	\$0.00
401-000-000-534-80-51-00	DOH/Water Permit Fee	\$0.00	\$5,105.80	\$4,500.00	\$2,655.30	\$4,500.00
Total Operations -		\$208,500.00	\$237,163.25	\$141,700.00	\$155,203.78	\$141,700.00
General						
Other Operating						
Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$5,000.00	\$6,619.77	\$5,000.00	\$7,762.95	\$5,000.00
401-000-000-534-90-46-00	Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Other Operating		\$24,000.00	\$6,619.77	\$24,000.00	\$7,762.95	\$24,000.00
Expenditures						
Total Water Utilities		\$777,950.00	\$804,385.95	\$613,950.00	\$665,550.17	\$633,950.00
Sewer Utilities						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Administration -						
General						
401-000-000-535-10-11-00	Salaries & Wages	\$90,000.00	\$103,037.45	\$80,000.00	\$74,188.89	\$95,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$1,000.00	\$90.09	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$49,000.00	\$66,283.98	\$49,000.00	\$57,516.95	\$51,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$918.84	\$0.00	\$788.86	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$25,000.00	\$25,632.31	\$19,000.00	\$29,819.28	\$19,000.00
401-000-000-535-10-41-00	Professional Services	\$25,000.00	\$33,147.58	\$0.00	\$8,799.57	\$0.00
401-000-000-535-10-42-00	Communications	\$10,000.00	\$12,398.37	\$12,000.00	\$14,940.88	\$12,000.00
401-000-000-535-10-44-00	Advertising	\$0.00	\$823.16	\$0.00	\$665.94	\$0.00
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$491.27	\$0.00	\$421.43	\$0.00
401-000-000-535-10-46-00	Insurance	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-46-10	Liability Insurance	\$15,000.00	\$14,111.00	\$15,000.00	\$13,604.00	\$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$9,000.00	\$7,172.14	\$4,700.00	\$0.00	\$4,700.00
401-000-000-535-10-48-00	Repair & Maintenance	\$0.00	\$1,073.63	\$0.00	\$1,728.11	\$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$0.00	\$2,253.86	\$0.00	\$2,283.16	\$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$123.00	\$0.00	\$649.70	\$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$0.00	\$5,135.69	\$0.00	\$4,099.90	\$0.00
401-000-000-535-10-49-50	Recording Fee	\$0.00	\$483.00	\$0.00	\$52.04	\$0.00
401-000-000-535-10-49-90	Reimbursement	\$20,000.00	\$16,958.06	\$0.00	\$3,540.29	\$0.00
401-000-000-535-10-53-00	Excise Taxes	\$25,000.00	\$14,806.55	\$25,000.00	\$14,848.58	\$20,000.00
	Total Administration -	\$273,700.00	\$304,939.98	\$205,700.00	\$227,947.58	\$217,700.00
General						
Training						
401-000-000-535-40-43-00	Travel Expenses	\$1,000.00	\$45.50	\$1,000.00	\$2,107.62	\$1,000.00
401-000-000-535-40-49-20	Registrations/Training	\$250.00	\$184.00	\$250.00	\$1,337.00	\$250.00
	Total Training	\$1,250.00	\$229.50	\$1,250.00	\$3,444.62	\$1,250.00
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$36,000.00	\$32,783.08	\$36,000.00	\$32,817.95	\$40,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$500.00	\$202.00	\$500.00	\$401.78	\$500.00
401-000-000-535-50-20-00	Personnel Benefits	\$20,000.00	\$15,363.64	\$20,000.00	\$17,410.74	\$22,000.00
401-000-000-535-50-26-00	Uniform Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$25,000.00	\$23,148.92	\$25,000.00	\$18,911.73	\$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$2,500.00	\$511.86	\$2,500.00	\$794.40	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$196.38	\$1,000.00	\$282.20	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$2,000.00	\$3,171.96	\$2,000.00	\$1,863.78	\$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	\$9,000.00	\$3,042.96	\$9,000.00	\$1,003.77	\$9,000.00
401-000-000-535-50-49-30	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$913.75	\$0.00
	Total Maintenance	\$97,000.00	\$78,420.80	\$97,000.00	\$74,400.10	\$103,000.00
Operations -						
Customer Service And						
Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$5,000.00	\$8,250.22	\$5,000.00	\$4,435.76	\$6,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$356.05	\$400.00	\$577.46	\$400.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
401-000-000-535-70-20-00	Personnel Benefits	\$3,000.00	\$4,542.03	\$3,000.00	\$2,582.87	\$3,000.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$1,001.76	\$0.00	\$616.77	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$1,450.82	\$1,000.00	\$6,012.22	\$1,000.00
Total Operations - Customer Service And Marketing		\$9,400.00	\$15,600.88	\$9,400.00	\$14,225.08	\$10,400.00
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$64,000.00	\$51,946.80	\$50,000.00	\$47,122.17	\$75,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$7,000.00	\$7,582.22	\$7,000.00	\$8,206.41	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$32,000.00	\$23,403.89	\$30,000.00	\$22,168.45	\$40,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$32,000.00	\$28,558.44	\$20,000.00	\$12,082.13	\$20,000.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$279.00	\$5,000.00	\$2,107.55	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$20,000.00	\$16,611.94	\$10,000.00	\$677.12	\$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
401-000-000-535-80-47-00	Utility Services	\$120,000.00	\$127,796.71	\$70,000.00	\$84,830.99	\$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$3,526.69	\$2,500.00	\$989.25	\$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	\$250.00	\$920.00	\$250.00	\$920.00	\$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$303.50	\$0.00	\$233.75	\$0.00
401-000-000-535-80-49-70	Safety/Health Programs	\$0.00	\$170.45	\$0.00	\$170.45	\$0.00
401-000-000-535-80-51-00	DOE/WW Permit Fee	\$5,000.00	\$3,924.24	\$5,000.00	\$5,577.36	\$5,000.00
Total Operations - General		\$290,050.00	\$265,023.88	\$202,050.00	\$185,085.63	\$237,050.00
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$2,500.00	\$10,225.82	\$2,500.00	\$12,658.81	\$2,500.00
401-000-000-535-90-46-00	Insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
Total Sewer Utilities		\$685,700.00	\$674,440.86	\$529,700.00	\$517,761.82	\$583,700.00
Total Other Operating Expenditures		\$14,300.00	\$10,225.82	\$14,300.00	\$12,658.81	\$14,300.00
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$64,000.00	\$64,196.78	\$64,000.00	\$64,196.79	\$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$20,000.00	\$19,473.69	\$20,000.00	\$19,473.68	\$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$48,000.00	\$47,545.11	\$48,000.00	\$48,601.82	\$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$10,000.00	\$9,379.42	\$10,000.00	\$9,462.01	\$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	\$48,000.00	\$49,388.55	\$48,000.00	\$50,870.21	\$52,000.00
401-000-000-591-34-72-12	CERB-I/P Phase II Improv-Princ	\$24,000.00	\$24,125.61	\$24,000.00	\$24,849.38	\$0.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$70,000.00	\$67,483.15	\$70,000.00	\$0.00	\$70,000.00
401-000-000-591-35-72-03	DOE - WWTP Design	\$29,000.00	\$30,308.51	\$29,000.00	\$31,532.97	\$33,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
401-000-000-591-35-72-04	DOE - WWTP Construction	\$77,000.00	\$77,545.25	\$77,000.00	\$78,712.79	\$80,000.00
401-000-000-591-35-72-05	DOE - Little Klickitat River Sewer Project	\$80,000.00	\$76,415.25	\$80,000.00	\$100,375.74	\$103,000.00
401-000-000-591-35-72-06	PWTF - Little Klickitat River Sewer Project	\$15,000.00	\$15,058.82	\$15,000.00	\$15,058.82	\$15,000.00
401-000-000-591-35-72-07	USRD - WCNIP	\$4,000.00	\$0.00	\$5,000.00	\$10,872.00	\$5,000.00
401-000-000-591-58-00-00	CERB Loan Debit Repayment	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
Total Principal And Other Debt Service Costs		\$489,000.00	\$480,920.14	\$530,000.00	\$454,006.21	\$500,000.00
Interest And Other Debt						
Service Costs						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$5,000.00	\$3,851.81	\$5,000.00	\$2,567.87	\$2,000.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	\$6,000.00	\$4,673.68	\$6,000.00	\$3,894.74	\$3,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$2,500.00	\$1,901.80	\$2,500.00	\$1,664.08	\$2,000.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$1,000.00	\$468.97	\$1,000.00	\$422.07	\$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	\$87,000.00	\$85,494.45	\$87,000.00	\$84,012.79	\$83,000.00
401-000-000-592-34-83-12	CERB-I/P Phase II Improv-Int	\$7,000.00	\$5,545.85	\$7,000.00	\$4,822.08	\$0.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$20,000.00	\$18,220.44	\$20,000.00	\$0.00	\$20,000.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$7,000.00	\$5,554.33	\$7,000.00	\$4,329.87	\$3,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$9,000.00	\$6,957.39	\$9,000.00	\$5,789.85	\$5,000.00
401-000-000-592-35-83-05	DOE - Little Klickitat River Sewer Project	\$77,000.00	\$87,786.25	\$77,000.00	\$63,825.77	\$61,000.00
401-000-000-592-35-83-06	PWTF - Little Klickitat River Sewer Project	\$1,000.00	\$602.35	\$1,000.00	\$564.71	\$1,000.00
401-000-000-592-35-83-07	USRD - WCNIP	\$11,000.00	\$0.00	\$10,500.00	\$0.00	\$6,000.00
401-000-000-592-38-83-01	Utility Trucks - Interest	\$0.00	\$0.00	\$0.00	\$3,098.68	\$0.00
Total Interest And Other Debt Service Costs		\$233,500.00	\$221,057.32	\$233,000.00	\$174,992.51	\$187,000.00
Capital Expenditures						
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
401-000-000-594-38-00-00	Capital Outlay for Public Works Department	\$0.00	\$0.00	\$200,000.00	\$3,000.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$325,000.00	\$3,000.00	\$125,000.00
LKR Replacement Project						
401-000-032-594-35-41-00	Professional Services	\$0.00	\$1,186.79	\$0.00	\$2,976.02	\$0.00
401-000-032-594-35-63-00	Construction	\$0.00	\$553.04	\$0.00	\$0.00	\$0.00
Total LKR Replacement Project		\$0.00	\$1,739.83	\$0.00	\$2,976.02	\$0.00
Shoreline Master Plan						
401-000-034-594-35-41-00	Professional Services	\$0.00	\$5,662.50	\$0.00	\$795.00	\$0.00
Total Shoreline Master Plan		\$0.00	\$5,662.50	\$0.00	\$795.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Watershed Timber Sales						
401-000-035-594-34-11-00	Salaries & Wages	\$0.00	\$84.30	\$0.00	\$0.00	\$0.00
401-000-035-594-34-20-00	Personnel Benefits	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00
401-000-035-594-34-41-00	Professional Services	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00
401-000-035-594-34-45-00	Rents and Leases	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
401-000-035-594-34-63-00	Construction	\$0.00	\$2,500.00	\$0.00	\$846.00	\$0.00
Total Watershed Timber Sales		\$0.00	\$13,041.85	\$0.00	\$846.00	\$0.00
Jim Shaw Spring						
401-000-037-594-34-48-00	Repair & Maintenance	\$0.00	\$7,831.57	\$0.00	\$0.00	\$0.00
Total Jim Shaw Spring		\$0.00	\$7,831.57	\$0.00	\$0.00	\$0.00
Emerson Springs						
401-000-038-594-34-41-00	Professional Services	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
Total Emerson Springs		\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00
Water System Plan						
401-000-039-594-34-41-00	Professional Services	\$25,000.00	\$26,871.00	\$0.00	\$1,573.00	\$0.00
401-000-039-594-34-44-00	Advertising	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
Total Water System Plan		\$25,000.00	\$26,967.00	\$0.00	\$1,573.00	\$0.00
2017 Sewer Project						
401-000-043-594-35-11-00	Salaries & Wages	\$0.00	\$5,533.13	\$0.00	\$0.00	\$0.00
401-000-043-594-35-20-00	Personnel Benefits	\$0.00	\$1,952.23	\$0.00	\$0.00	\$0.00
401-000-043-594-35-31-00	Operating Supplies	\$0.00	\$245.64	\$0.00	\$0.00	\$0.00
401-000-043-594-35-63-00	Construction	\$275,000.00	\$228,596.96	\$0.00	\$0.00	\$0.00
Total 2017 Sewer Project		\$275,000.00	\$236,327.96	\$0.00	\$0.00	\$0.00
Total Water/Sewer Fund		\$2,486,150.00	\$2,473,719.98	\$2,231,650.00	\$1,821,500.73	\$2,029,650.00
Agency Suspense Fund						
Nonexpenditures						
650-000-000-586-12-00-00	Court Remittances(State Share)	\$20,000.00	\$2,503.92	\$20,000.00	\$11,579.78	\$20,000.00
650-000-000-586-20-00-00	Confiscated Property To State	\$0.00	\$0.00	\$0.00	\$178.21	\$0.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$10,000.00	\$94.50	\$10,000.00	\$424.80	\$10,000.00
650-000-000-586-30-00-00	Leasehold Excise Tax	\$0.00	\$430.65	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$30,000.00	\$3,029.07	\$30,000.00	\$12,182.79	\$30,000.00
Total Agency Suspense Fund		\$30,000.00	\$3,029.07	\$30,000.00	\$12,182.79	\$30,000.00
Grand Totals		\$6,599,450.00	\$6,311,418.71	\$7,070,650.00	\$6,196,323.57	\$5,538,650.00

Totals By Fund

Fund Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-00-00-00	Current Expense Fund	\$2,826,000.00	\$2,820,590.90	\$3,221,200.00	\$2,582,211.31	\$2,754,200.00
101-000-000-00-00-00	Street Fund	\$889,800.00	\$689,298.51	\$1,188,300.00	\$1,212,354.09	\$446,300.00
103-000-000-00-00-00	Parks & Rec. Fund	\$101,000.00	\$85,948.86	\$101,000.00	\$105,184.72	\$100,000.00
104-000-000-00-00-00	Gdale Housing Rehab	\$3,000.00	\$1,474.81	\$1,000.00	\$123.40	\$1,000.00
105-000-000-00-00-00	Economic Dev. Fund	\$4,000.00	\$1,708.49	\$102,000.00	\$3,292.62	\$2,000.00
106-000-000-00-00-00	Public Safety Reserve	\$164,000.00	\$141,802.76	\$92,000.00	\$348,291.04	\$92,000.00
107-000-000-00-00-00	Capital Imp. Fund	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$15,000.00
108-000-000-00-00-00	Criminal Justice Prog.	\$2,500.00	\$1,657.07	\$1,500.00	\$0.00	\$1,500.00
109-000-000-00-00-00	Drug Enf./Investig.	\$2,000.00	\$1,208.40	\$2,000.00	\$8,947.00	\$2,000.00
110-000-000-00-00-00	Tourism Fund	\$76,000.00	\$75,979.86	\$65,000.00	\$67,235.87	\$65,000.00
401-000-000-00-00-00	Water/Sewer Fund	\$2,486,150.00	\$2,473,719.98	\$2,231,650.00	\$1,821,500.73	\$2,029,650.00
650-000-000-00-00-00	Agency Suspense Fund	\$30,000.00	\$3,029.07	\$30,000.00	\$12,182.79	\$30,000.00
Grand Totals		\$6,599,450.00	\$6,311,418.71	\$7,070,650.00	\$6,196,323.57	\$5,538,650.00