Tuesday, July 7, 2020
Electronic City Council Workshop

5:35 P.M.
City Council Workshop - Electronic Attendance

Meeting may be viewed at:Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured

Or you may call this number to listen: 1-669-900-9128 ID#956 3431 9073

1. Opening Items.

Subject :	1.01 Council Reference Materials
Meeting :	Jul 7, 2020 - Electronic City Council Workshop
Category :	1. Opening Items.
Access :	Private
Type :	Information
Subject :	1.02 Call To Order
Meeting :	Jul 7, 2020 - Electronic City Council Workshop
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

2. Workshop Topics.

Subject :	2.01 Discussion Protocol for Virtual Meetings
Meeting :	Jul 7, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Information

Public Content

Virtual Meeting Discussion Protocol:

- After staff presentation of an item, the Mayor will request comments from each Council Member in the order that they typically sit during an in-person meeting. (Jerry, Michael, Loren, Marge, Melodie, Heather, Byron)
- After each member has had an opportunity, the Mayor will then speak if so desired and Council Members will use the raise hand feature to notify the Mayor of their desire to speak again. However, they will not enter the conversation without first being recognized by the Mayor. This should allow for a thorough discussion with everyone having opportunity to express their views while maintaining order.

File Attachments

Virtual_Meeting_Raise_Your_Hand.pdf (50 KB)

Subject :	2.02 Solid Waste Management Plan Update - Mr. Hartwig
Meeting :	Jul 7, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop only, no action:

The Solid Waste Management Plan is due to be updated. This is a requirement by DOE. This is a countywide document and should be supported by all government entities within the County. Previously, the cost was determined by population percentage. The City of Walla Walla has taken the lead on managing the Solid Waste Management Plan by agreement with the County. The City of Walla Walla is seeking agreement on the distribution of costs by population. It is anticipated the cost for the City for this project will be up to $20,000. This will be discussed at the Council's workshop.

File Attachments

2020-06-03 RFP Solid Waste Planning.pdf (168 KB)
2020-07-06 Solid Waste Staff Rpt.pdf (1,169 KB)
RE_ Briefing County Commissioners on Solid Waste Management Plan.pdf (161 KB)

Subject :	2.03 Special Legislative Session 2020 - Mr. Rizzitiello
Meeting :	Jul 7, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop only, no action:

File Attachments

Legislative_PolicyBriefSummaries_AWC.pdf (9,812 KB)

Subject :	2.04 College Place 2020 Financial Forecast - Mr. Carleton
Meeting :	Jul 7, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop only, no action. Additional information will be added on Monday, July 6th.

Historical Perspective:

With the potential financial impacts from the Covid-19 pandemic, the finance department has prepared a 2020 fund forecast. This is being done to anticipate any shortfalls in fund performance in the face of potential negative impacts on revenue and expenditures.

Information for Consideration:

The forecast was developed using the actual finances at May 31st and adding our anticipated revenues and expenditures for the balance of the year. Based on that information we have estimated the total fund balance to be $548,782 better that our 2020 budgeted amount. A number of areas can be attributed to this including;

1. Strong sales tax revenue from retail; including Walmart and Home Depot
2. Property tax revenues are continuing to flow in from the County
3. A reduction in Capital Projects, some have been delayed and some cancelled because they could not be funded in whole or part from the State Legislature
4. A freeze on budgeted personal additions
5. Cost reductions in a number of areas including City travel for training and conference attendance

There is some potential exposure to our anticipated revenue streams including:

1. Residential and Commercial construction projects not starting this year
2. Property tax revenue not collected by the County
3. Sales tax revenues lower than the first part of the year
4. Late or nonpayment of utility accounts

File Attachments

2020 Forecast Summary.pdf (62 KB)
2020 Forecast Detail.pdf (1,768 KB)
Capital Forecast Summary 2020.pdf (26 KB)
Capital Forecast Detail 2020.pdf (152 KB)

Subject :	2.05 Continuation of Discussion of Creating a Diversity and Inclusion Advisory Board - Mayor, Administrator & Chief
Meeting :	Jul 7, 2020 - Electronic City Council Workshop

Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop only, no action:

Historical Perspective:

The purpose of the Diversity and Inclusion Advisory Board would be to advise the City on diversity and equity strategies and strengthen connections among diverse groups and with City government. This concept is borrowed from similar boards with exist in City of Beaverton, Oregon and the City of Pasco, Washington.

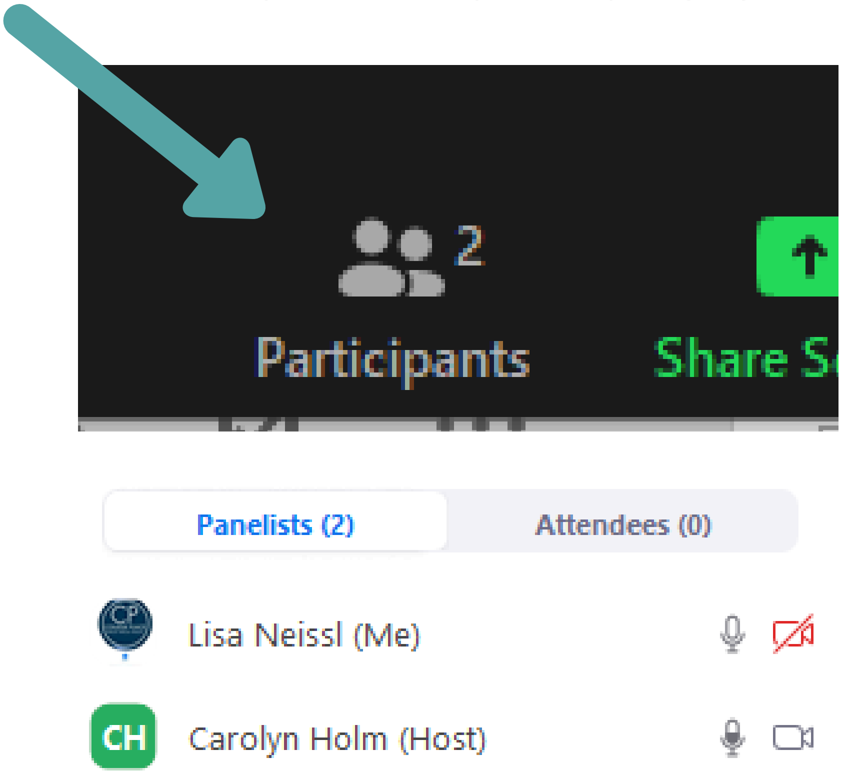
Information for Consideration:

The Board would meet at least once a quarter and would be charged with providing an annual report to the City Council. The Board would consist of seven members. Terms on the Board would be staggered three-year terms. Five of the members must be City residents. Two of the members could be individuals that either live or work within the College Place Urban Growth Area.

File Attachments

CodeUpdate_CPMC2.60_Diversity_Inclusion_Advisory_Board.pdf (17 KB)

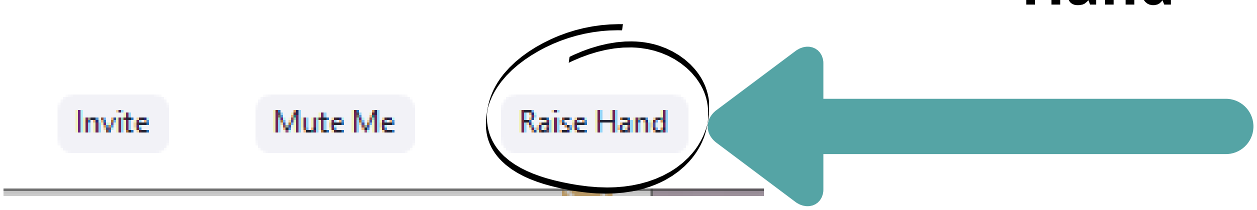
Zoom Tutorial:
How To Raise Your Hand!



To use the "Raise Hand" function of the meeting software:
Locate "Participants" at the bottom of the meeting window. Click on it.

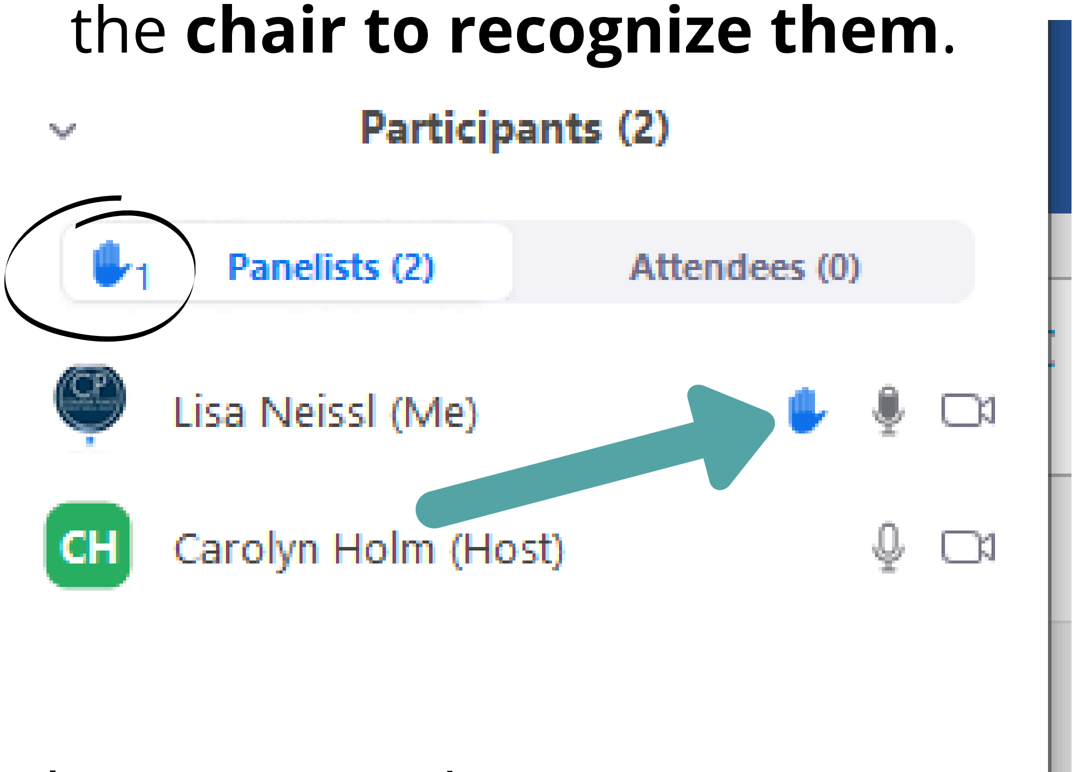
This will bring up a list of the participants. One tab for panelists and another for attendees.

On the bottom right is a button to **Raise Hand**

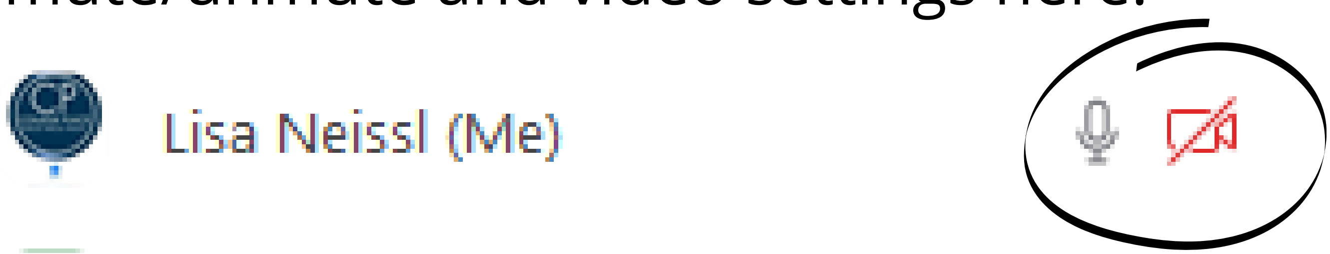


Zoom Tutorial:
How To Raise Your Hand!
(Cont.)

The participants tabs will show who and how many are raising their hands to allow the **chair to recognize them**.



Also note, you have easy access to mute/unmute and video settings here.



REQUEST FOR PROPOSALS
Comprehensive Solid Waste Planning
Date of Request: Wednesday, June 17, 2020
Proposals Due: Wednesday, July 22, 2020 by 4:30 P.M. PST

Commented [KB1]: TBD

INTRODUCTION:
The City of Walla Walla is requesting proposals from qualified consultant teams with expertise in the State of Washington performing/preparing comprehensive solid waste planning including:
- Solid Waste Management Alternatives Analysis
- Solid and Moderate Risk Waste Management Plans
- Landfill Facilities Master Planning
- Compost Facilities Master Planning
- Landfill Gas and Leachate Management Design/Planning
- Closure/Post-Closure/Financial Assurance Planning
- Operation and Maintenance plans

This is proposed to be a phased planning effort beginning with a high-level alternatives analysis for solid waste handling then, depending upon the outcome of the alternatives analysis, move towards greater detail in the planning process. Planning shall look at long-term needs over at least the next 50-years with detailed capital improvement project planning/scheduling for the next 20-years.

BACKGROUND:
In 2008, the City of Walla Walla and Walla Walla County entered into an interlocal agreement "for the continued coordination of regional pollution prevention and waste prevention programs" with approval from the Department of Ecology. Under this agreement, the City assumes responsibility for coordinating any future update of the Walla Walla County Solid Waste and Moderate Risk Waste Management Plan.

The City owns/operates three landfills:
1) Sudbury Road Landfill (SRL, active)
2) Isaacs Inert Waste Landfill (IIWL, also referred to as the Burdine property, ready for closure)
3) Tausick Way Landfill (TWL, closed)

The SRL covers approximately 125 acres and is located within the western portion of an 829-acre City-owned section of land zoned as Public Reserve. Several hundred acres of the land is farmed under contract and is also utilized for the land application of class 'B' biosolids from the City's Wastewater Treatment Plant.

Municipal Solid Waste (MSW) has been placed in five separate areas at the SRL – Areas 1, 2, 5, 6, and 7. Areas 1, 2, 5 and 6 are closed, unlined cells. Area 7 is lined, has been in operation since 2006, and is actively receiving MSW. Area 7 has a projected capacity until 2030, when the area will either be closed or a revised permit submitted for vertical expansion (to be determined through this planning effort). Area 6 reached its capacity in 2008 and was closed in accordance with WAC 173-351. The City is currently performing monitoring of Area 6 and remediation monitoring of the other early use areas. Area 3 contains medical waste while Area 4 and 4A contains asbestos; all are closed.

A landfill gas collection system and flare were installed with the closure of Area 6. The flare is registered with the Climate Action Reserve for the sale of carbon credits (CRTs). The SRL is currently not subject to the air quality regulations of 40 CFR 60 but will be upon vertical expansion of Area 7 when waste in place exceeds 2.5 million megagrams.

The City investigated various bioreactor/leachate recirculation options for implementation/trial in Cell 3 of Area 7 (including a Research, Development and Demonstration permit application at the end of 2018), but ultimately determined a ground up approach would be better. The firm selected for this work will need to evaluate the analysis completed to date and provide a recommendation for the future implementation (if any).

Operations at the 78-acre Tausick Way Landfill (TWL) ceased in 1979 and was closed under the regulations at the time. The TWL is maintained through the Landfill's operations and management budget which includes mowing, pesticide spraying, methane monitoring, and fence repair. The site has been considered/explored for use as a solar farm, but the idea has not advanced beyond the conceptual/feasibility level yet.

The Isaacs Inert Waste Landfill (IIWL/Burdine) is permitted as an inert waste disposal site and is used and monitored by the City. The IIWL is at capacity and so in 2019 a project was completed to grade the site and place a final cover. The site has not yet been closed as it contains stockpiles of reusable material processed during the closure project. Once the stockpiled materials have been used, the site will be formally closed.

Over the past ten-years the City has completed extensive analysis, planning, and capital projects related to solid waste management. Given the progress made, updated planning is needed not only as required by RCW 70.95, but also to meet the long-term needs for solid waste handling in Walla Walla County.

Past planning/studies/analysis include:

1) December 2011 – Sudbury Road Landfill Alternatives and Financial Assessment Report, WIH Resource Group
2) June 2013 – Integrated Planning Grant Study (for the) Isaacs Avenue Inert Waste Landfill, Schwyn Environmental
3) January 2015 – Solid Waste and Moderate Risk Waste Management Plan, HDR/SCS Engineers
4) February 2015 – 2014 Walla Walla Sudbury Road Landfill Financial Assurance Memo, HDR
5) April 2015 – Analysis of Waste Disposal Volume Increase Impacts for the Sudbury Road Landfill, WIH Resource Group
6) October 2015 – Revised Final Closure and Postclosure Plan Sudbury Road Landfill, HDR
7) September 2016 – Septage Bioreactor Landfill Feasibility Study for the Sudbury Road Landfill, CTI/EIL
8) December 2016 – Landfill Master Plan, EIL
9) December 2016 – Permit Modification/Expansion of Area 7, Cell 3, EIL
10) December 2016 – Financial Assurance Plan/Calculations (revised/updated September 2017), EIL
11) February 2017 – Alternative Daily Cover Benefit Cost Analysis, City
12) March 2017 – Landfill Gas Monitoring Plan Tausick Way Landfill, Schwyn Environmental
13) January 2018 – Final Report for Landfill and Sanitation Cost of Service and Financial Planning Study, FCSG
14) May 2018 – Sudbury Road Landfill Area 7 Bioreactor Feasibility Study, Great West Engineering/ Yazdani & Associates

15) December 2018 – Landfill Bioreactor Research, Development and Demonstration Engineering Report, Great West Engineering
16) July 2019 – Draft Contamination Reduction and Outreach Plan for the City of Walla Walla Recycling Program, City
17) November 2019 – Sudbury Road Landfill Liquid Recirculation (Bioreactor) Memo, City

Major/Significant Projects Completed:

1) 2010 – Closure of Area 6
2) 2016 – Remediation (presently in the post-construction monitoring phase)
3) 2017 – Construction of Area 7, Cell 3
4) 2019 – Final Cover placement for IIWL
5) 2020 – Landfill Entrance Improvements
6) 2020 – Landfill Water System Improvements (construction summer 2020)
7) 2020 – Landfill Septic System
8) 2020 – Compost office/Staff Breakroom (fall 2020)

ANTICIPATED SCOPE OF SERVICES:

The comprehensive solid waste management plan shall be assembled in phases and be prepared as individual volumes, individually updatable with references to the work done in each but comprehensive as a whole. The initial contract will be for phase 1 only. Provided the city is satisfied with the services provided by the consultant team the phase 1 contract will be amended as the project progresses.

Phase/Volume 1 – Alternatives analysis for solid waste handling/review and update of the December 2011 Sudbury Road Landfill Alternatives and Financial Assessment Report prepared by WIH Resource Group. The purpose of this task is to confirm the city should continue landfilling operations verses converting to a transfer/long-haul approach. This is to be a high-level assessment. This assessment shall take into consideration the cost impacts associated with exceeding 2.5 million megagrams of waste in-place.

Phase/Volume 2 – Solid and Moderate Risk Waste Management Plan. Update the Solid and Moderate Risk Waste Management Plan. This "update" shall be as brief and concise as possible while satisfying the minimum requirements of RCW 70.95 for solid waste management plans. The plan shall be as useful and practical as possible for the agencies participating in the plan (Prescott, Waitsburg, College Place, Walla Walla and Walla Walla County) with specifics organized by entity. This task shall include permitting and review/approval by the Department of Ecology. The plan shall also include a Contamination Reduction Outreach Plan (CROP) in accordance with yet to be issued guidance from the Department of Ecology.

Phase/Volume 3 – Landfill Master Plan. The plan shall include long-term facilities planning (that aligns with the alternatives analysis and Solid/Moderate Risk Waste planning tasks above) for Solid Waste Management over the next 50-years with detailed planning/scheduling for the next 20-years for either the Landfill or Transfer Station Operation. The plan shall also address Compost Operations/Facilities, Landfill Gas, Flare and Leachate Operations/Facilities, and Household Hazardous Waste Operations/Facilities. This phase shall include a comprehensive assessment of all facilities at the landfill to develop a prioritized work plan to address identified deficiencies and upgrades (including future air permitting/compliance as applicable). Prioritization of projects shall occur through a series of site visit/workshop reviews with Solid Waste/Public Works Staff.

The final plan shall include a work plan that identifies the year projects are to be initiated (i.e. start survey/design/permitting) and the total estimated cost of the project inclusive of permitting, design, surveying, construction, construction engineering/administration, and contingencies. Anticipated expenditures (operations, maintenance, capital) shall be contrasted against the current financial plan for the landfill (rates adopted through 2023).

An on-site pre-scoping meeting will be required for this phase of work.

Phase/Volume 4 – Review and update the Closure/Post-Closure and Financial Assurance Plan.

Phase/Volume 5 – Review and comment upon (internally prepared) draft operations and maintenance plan.

Public Involvement – With the exception of Phases 4 and 5, Public involvement shall occur with each phase of work. Each phase shall include a public involvement/engagement plan that identifies strategies/opportunities for engagement/comment including:

1) Public comment (phases 1-3)
2) Feedback/review by the Solid Waste Advisory Committee (all phases)
3) Presentation to each participating jurisdiction for adoption of the Solid and Moderate Risk Waste Management Plan (phase 2)
4) Presentations to the Walla Walla City Council (phases 1-3)

Environmental Permitting – The consultant will also need to address applicable environmental permitting (e.g. SEPA).

Public involvement shall be meaningful and purposeful.

For further project information or questions, please contact the City's Environmental Engineer by email **only** at lfisk@wallawallawa.gov.

ESTIMATED SCHEDULE:

- June 17, 2020 – Issue RFP
- July 22, 2020 – RFP responses due
- July 29, 2020 – City provides consultant selection notifications (if interviews not required)
- August 12, 2020 – Negotiations completed, and Council packet submitted
- August 26, 2020 – Council award of contract
- August 2020 – Contract signed, and work begins
- August 2020 through May 2021 – Individual Phases/Volumes submitted for review based on agreed to schedule
- May 2021 – Final (comprehensive) plan submitted

Commented [KB2]: TBD

PROPOSAL SUBMITTAL:

The proposal response shall be limited to 20 pages (10 sheets of paper printed duplex). This number of pages excludes resumes, dividers, and a cover letter. Submittal shall be printed duplex on 8 ½" x 11" papers with margins set at 1" minimum and have a text font of 11 pt. minimum. 11"x17" sheets count as two pages or four if double sided. Provide one (1) electronic PDF copy and four (4) hard copies by the due date and time specified above. Proposals shall be submitted in a sealed envelope (or box) and addressed as follows:

Comprehensive Solid Waste Planning
City of Walla Walla
Engineering Division
Attn: Elaine Dawson
55 E. Moore Street
Walla Walla, WA 99362

Proposals received after the deadline and/or not responsive to the content requirements noted will not be considered. The City reserves the right to reject any or all proposals, or portions thereof, and waive minor irregularities.

SELECTION OF CONSULTANT

Proposals will be reviewed by a committee of 3-5 City employees. The City reserves the right to conduct interviews of top proposers prior to selecting a firm. The number of firms chosen to interview will be at the City's sole discretion and may be none. Proposals will be scored against each other based on responses to the following elements. Proposals shall be clearly organized with each section labeled accordingly.

- **Introduction, History and Qualifications of the Firm:** Describe your firm by stating time in business, number of employees, office locations along with other information that helps characterize and qualify it for this project.
- **Project Manager and Team:** Identify and introduce the project manager(s) who will be responsible for leading the project and the experience and qualifications they bring to this specific project. Identify other team members, their role on the project and their relevant qualifications.
- **Similar Experiences, Quality of Past Work and References:** Provide a brief description of similar projects describing the relevant experience obtained within the last five years. Outline how you have achieved a high-quality work product on these jobs. List three (3) clients with name, address, phone number and email from this list of projects that the City may contact.
- **Project Understanding, Schedule and Approach:** Describe the tasks that must be accomplished to complete the project, and a narrative description of how the firm proposes to execute them, in order to satisfy federal requirements for the self-assessment and transition plan. Describe how the firm/team plans to collect or verify required data and prepare the plan in a timely and cost-conscious fashion. Include a proposed schedule for the project with key milestones shown.
- **Recommendations & Innovative Ideas:** Describe any particular challenges that you foresee with this project and your plan to address them. List any cost effective and innovative ideas your team may have for delivering the project, and any other pertinent information relevant for consideration by the selection committee.

Upon selection of the consultant, the City will negotiate a contract, detailed scope of work and fee. If unable to reach an agreement, the City reserves the right to terminate negotiations and begin discussions with the next highest finalist. Work performed under the contract will be on a time and material basis with a not-to-exceed fee. The agreement shall be per the City's standard professional services contract https://wallawallawa.gov/home/showdocument?id=2338. Upon successful completion of negotiations, a contract will be presented to the City Council for approval. If such approval is not granted, this agreement shall be void and neither party shall have any further obligations or liabilities hereunder.

A number of state and federal equal opportunity and affirmative action requirements will apply to the selection process and conduct of the project. The City of Walla Walla is an equal opportunity and affirmative action employer. Minority and women owned firms are encouraged to submit proposals.

Americans with Disabilities Act (ADA) Information

This material can be made available in an alternate format by emailing Darci Bell, at dbell@wallawallawa.gov or by calling 509-527-4463.

Title VI Statement

The City of Walla Walla, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation and Title 23 Code of Federal Regulations, Part 200, Title VI Program and the Related Statutes, issued pursuant to such Acts, hereby notifies all consultants that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit qualifications in response to this invitation and will not be discriminated against on the grounds of religion, race, color or national origin, sex, sexual orientation, gender identity, age, disability, and low-income status in consideration for an award.

ar-3879 **30 Min.**

City Council - Work Session

Meeting Date: 07/06/2020

Item Title: Solid Waste Planning Updates

Submitted For: Ki Bealey, Public Works Department

Add'l Contributors:

Project No: **Funding/BARS No.:**

Financial Comments:

The overall cost of this multi-phase project is anticipated to be in the $250,000 range. The project is proposed to be done in phases (1, then 2, then 3,…) because several of the preceding phases determine the path (and scope) of the following phase. For example in the first phase, the alternatives analysis, the consultant will be asked to review and update an alternatives analysis from 2011 to determine if landfilling of solid waste at the Sudbury Road Landfill should continue, or if it would better serve the community to switch to a transfer station and haul waste to a large regional landfill. The outcome of that analysis will determine what projects are needed in the future and the planning to support them.

The Solid Waste Management Plan Update, phase/task #2 is proposed to be cost shared with other participating jurisdictions in the County. That specific task is a regulatorily (RCW 70.95) required update of the 2014 Solid Waste Management Plan. The cost for this component should be in the $50,000-$75,000 range. When that plan was last updated it was performed as a multi-jurisdictional partnership project consisting of College Place, Waitsburg, Prescott, the City of Walla Walla and Walla Walla County. Funding for that element was established by population. Based on 2019 population data, the cost share would look like:

2019 Walla Walla County population estimate per the Office of Financial Management: 62,200

Jurisdiction	Population	% of Population
College Place	9,665	16%
Prescott	330	1%
Waitsburg	1,230	2%
Walla Walla	34,240	55%
Unincorporated	16,735	27%
Total:	62,200	100%

Information

HISTORY:

WHAT IS THIS CONTRACT FOR?
This is proposed to be a (consultant prepared) phased planning effort beginning with a high-level alternatives analysis for solid waste handling then, depending upon the outcome of the alternatives analysis, move towards greater detail in the planning process. Planning shall look at long-term solid waste handling/management needs over at least the next 50-years with detailed capital improvement project planning/scheduling for the next 20-years.

WHY IS IT NEEDED?
RCW 70.95 calls for updated planning on a 6-year period. The last update was completed in 2014. Per the Department of Ecology's Local Solid and Hazardous Waste Planning webpage, "Local governments are required to develop comprehensive solid waste management plans. These plans serve as a guiding document for local governments' solid waste programs, including detailing all existing solid waste handling facilities within a county (or city planning independently) and 20-year estimates for needed future solid waste facilities. The plan also provides detailed information on recycling programs, waste reduction, reuse strategies, and schedules for program implementation."

Additionally, in 2019 the Washington State Legislature mandated the creation of plans to reduce recycling contamination known as Contamination Reduction and Outreach Plans (CROPs). Although guidance on the preparation of CROPs hasn't yet been issued, local agency CROPs are to be adopted by July 1, 2021.

Staff and the Solid Waste Advisory Committee (SWAC) requested a 3-year delay, however the request wasn't granted (see the attached letters).

SOLID WASTE ADVISORY COMMITTEE / PARTNERING JURISDICTIONS:
The SWAC discussed and unanimously supported the phased planning approach at the June 25 meeting. The concept is proposed to be discussed with Walla Walla County Commissioners and College Place's City Council on Tuesday, July 7. Waitsburg has already emailed their support. Prescott will be discussing it with their Council on July 13.

HISTORY/BACKGROUND:
Over the past ten-years the City has completed extensive analysis, planning, and capital projects related to solid waste management. Given the progress made, updated planning is needed not only as required by RCW 70.95, but also to meet the long-term needs for solid waste handling in Walla Walla County.

In 2008, with approval from the Department of Ecology, the City of Walla Walla and Walla Walla County entered into an interlocal agreement “for the continued coordination of regional pollution prevention and waste prevention programs.” Under this agreement, the City assumes responsibility for coordinating any future update of the Walla Walla County Solid Waste and Moderate Risk Waste Management Plan.

The City owns/operates three landfills:

1. Sudbury Road Landfill (SRL, active)
2. Isaacs Inert Waste Landfill (IIWL, also referred to as the Burdine property, which is ready for closure)
3. Tausick Way Landfill (TWL, closed)

The proposed project would sequentially update several planning documents including:

1. The 2011 Sudbury Road Landfill Alternatives and Financial Assessment Report
2. The 2014 Solid and Moderate Risk Waste Management Plan
3. The 2016 Landfill Master Plan
4. The 2015 Final Closure and Postclosure Plan
5. Review and comment upon (internally prepared) draft operations and maintenance plan

POLICY ISSUES:

This is proposed to be a phased planning effort beginning with a high-level alternatives analysis for solid waste handling (e.g. continue landfilling or switch to a transfer station approach). The outcome of the alternatives analysis will determine the future facilities needs.

This is a key time to review solid waste management as the current landfill facility is approaching 2.5 million mega grams of waste in-place. Exceeding that threshold will trigger greater air quality monitoring requirements (and costs). With roughly 10-years of permitted capacity remaining in Area 7, now is the time to evaluate the future because planning, design and permitting for landfills require extensive lead time.

PLAN COMPLIANCE:

STRATEGIC PLAN:
Strategic Initiative 5 - Mid Term : Achieve organizational and city resiliency
Objectives

1. Long-term financial planning - for the organization (Short Term)
2. Environmental resiliency planning and preparation (Long Term)

COMPREHENSIVE PLAN:
Capital Facilities and Utilities Goal 1 Walla Walla's capital facilities and utilities are well maintained and up-to-date to meet the demands of growth and economic development.
CFU Policy 1.1 Maintain updated plans for the provision of public utility services.
Capital Facilities and Utilities Goal 3 The provision of capital facilities and utilities is coordinated through collaboration with neighboring governments and private providers.
CFU Policy 3.3 Cooperate and coordinate with private utility providers to ensure sufficient and uninterrupted service to residents as growth occurs.
CFU Policy 3.5 Coordinate and collaborate with public agencies to site essential public facilities and to ensure their impacts on adjacent uses at proposed or alternative locations have been anticipated.
Capital Facilities and Utilities Goal 5 The sound fiscal management of government services and facilities promotes a transparent and collaborative relationship between government and residents.
CFU Policy 5.3 Anticipate and control demand for services to ensure that the City can maintain an appropriate level of service within its financial resources while serving new growth.

2014 SOLID WASTE MANAGEMENT PLAN:
The overall goal of this Plan and the participating jurisdictions is to ensure that citizens of Walla Walla County have efficient, reliable, and affordable solid waste collection, handling, recycling, and disposal services in order to improve our quality of life while protecting human health, the environment, and natural resources.

Objectives:

- Manage solid wastes in a cost-effective manner that promotes, in order of priority: waste reduction, reuse, and recycling, with source separation of recyclables as the preferred method.
- Maintain the solid waste infrastructure and programs to meet or exceed the Minimum Functional Standards for Solid Waste Handling, contained in Chapter 70.95 RCW and the Plan goals and objectives.
- Ensure compliance with state and local solid and moderate risk waste regulations
- Maintain a SWAC to evaluate and assess solid waste activities in the County, including pro-active citizen involvement.
- Enhance and improve the overall efficiency of waste collection and disposal of solid waste.

CITY OF WALLA WALLA - GREENHOUSE GAS EMISSION REDUCTION POLICIES (Res. 2012-31):
Waste Reduction & Use Oriented Policy Details:

- Continue coordinating solid waste planning activities with other agencies in region to develop and implement more effective waste management strategies via the Solid Waste Management Plan.

ALTERNATIVES:

Not to conduct the alternatives analysis for solid waste handling. (Phase/Volume 1)

Not review and update the Closure/Post-Closure and Financial Assurance Plan until a later date. (Phase/Volume 4)

Not review and comment upon (internally prepared) draft operations and maintenance plan. (Phase/Volume 5)

Attachments

Delay request
DOE response

City of Walla Walla

February 14, 2020

Steven Gimpel, Grants Planner
Solid Waste Management Program
Washington Department of Ecology
4601 N. Monroe
Spokane, Washington 99205

RE: Request for a 3-year Extension for the Solid and Moderate Risk Waste Management Plan Update

Dear Mr. Gimpel:

In 2014, Walla Walla completed a significant update of the County's Solid and Moderate Risk Waste Management Plan (adopted and approved in 2015). RCW 70.95 calls for updated planning on a 6-year period. While we fully support and encourage forward planning, a 6-year rotation is impractical, costly and tedious. We strongly recommend the planning period be changed to a 10-year rotation similar to that required for water system planning (see RCW 70.116/WAC 246.290).

The reality is that the time involved in planning, designing, permitting, financing and constructing projects better aligns with a 10-year planning period. Most projects, particularly in solid waste, require extensive forethought to deliver. A planning period of 10-years also better aligns with the rotation of Comprehensive Plans and Capital Facilities Planning.

Walla Walla has a strong record when it comes to planning for, financing, and delivering projects in support of solid waste management. However, given these investments in solid waste, coupled with the need for financial assistance to prepare the plan, the extensive public discussions regarding recycling over the past two plus years (plus more to come), and a desire to conduct future facility planning, we are formally requesting the Department of Ecology authorize at least a 3-year time extension for the update. An extension will provide time to conclude the recycling system assessment (a 2019 policy directive from Walla Walla's City Council), finalize the City's draft Contamination Reduction and Outreach Plan (CROP), revisit the 2011 landfill vs. transfer station assessment, and update the 2016 landfill master plan, all of which will feed into the Solid and Moderate Risk Waste Plan.

The following list of projects and improvements completed or in-process since the 2015 update demonstrate Walla Walla's on-going commitment to delivering efficient and effective solid waste management:

- ✓ Created and filled a new Environmental Engineer position to support landfill operations (2016)
- ✓ Completed Landfill master plan (2016)
- ✓ Daily cover alternatives analysis (2017)

- ✓ Agreed Order/Consent Decree remediation at Sudbury (on-going monitoring; construction completed in 2017)
- ✓ Landfill compactor GPS integration (2017)
- ✓ Landfill Cost of Service Analysis and Financial Plan – established rates for 2018-2023 (2017)
- ✓ Area 7 Cell 3 permitting and construction (construction completed in 2017)
- ✓ Leachate recirculation alternatives analysis (2019)
- ✓ Numerous public discussions/presentations regarding recycling contamination and the impacts of the China National Sword policy including implementation of a recycling commodities surcharge (2017-2019)
- ✓ Prepared recycling contamination reduction plan to tackle recycling contamination (2019)
- ✓ Implementation of the recycling contamination plan - education, outreach and enforcement (on-going)
- ✓ Entrance improvements, lighting, security, software, etc. (construction completion spring 2020)
- ✓ Septic drain field replacement (summer 2020)
- ✓ Fire protection/water system improvements (construction summer 2020)
- ✓ Compost Operations Modular Building (fall 2020)
- ✓ Re-evaluation of the recycling system – City Council appointed Ad Hoc Committee (pending, fall 2020)

We are hopeful that a 3-year time extension will also increase the potential of obtaining grant funding to assist us with the SWMP update. The City of Walla Walla is committed to its role as the Solid Waste leader in Walla Walla County, supporting not only the City and County of Walla Walla, but also our local partners – College Place, Prescott, and Waitsburg. We look forward to hearing from you.

Sincerely,

Ki Bealey
Public Works Director

Paul Hartwig
SWAC Chair

February 25, 2020

Ki Bealey
Public Works Director
City of Walla Walla
55 E. Moore St
Walla Walla, WA 99362

RE: Request for a 3-year Extension for the Solid and Moderate Risk Waste Management Plan Update

Dear Ki Bealey:

The Washington Department of Ecology (Ecology) received the City's letter requesting a 3-year extension for the Solid and Moderate Risk Waste Management Plan Update. I thank you for the open communication. I also appreciate the extensive list of solid waste investments mentioned in your February 14, 2020 letter. However, Ecology is not granted authority to approve extensions from review and update timelines set by state law (Chapter 70.95 RCW, *Solid waste management – Reduction and recycling*).

I understand the difficulty and burden in comprehensive plan updates, and I am looking forward to working with you to provide the assistance needed to update the Solid and Moderate Risk Waste Management Plan as soon as it is feasible.

Please feel free to reach out anytime. I plan to be present for all of the City's Solid Waste Advisory Committee Meetings, as well as attend the City Council's Ad-Hoc Recycling Committee either as a member or a committee resource. I am eager to continue our work towards a useful and effective Solid and Moderate Risk Waste Management Plan that both serves the community, and fulfills the legislative mandate.

Sincerely,

Steven Gimpel
Planner & Grants Coordinator
Solid Waste Management, Eastern Region

From:	Ki Bealey
To:	Kevin Tureman
Cc:	Leah Fisk; Steve Moss; Nabiel Shawa
Subject:	RE: Briefing County Commissioners on Solid Waste Management Plan
Attachments:	image001.png image002.png image003.png image012.png image005.png image007.png image013.png

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Kevin,

Thank you for your help on this. I'm happy to assist any way I can. It would be fantastic if the County would partner with the City on the Alternatives Analysis. Although I'm not asking for it, it would be a excellent show of support from the County!

Regarding the plan updates, etc…

<u>Solid Waste Management Plan Update</u> (discussed/identified as Phase/Volume 2 with the SWAC)

The 2014 plan cost just under $102,000. I really hope to get this update done for $50,000 (or less). However, we also have to address the State's new requirement to include a recycling Contamination Reduction Outreach Plan (CROP). You may recall that the city already has a draft plan that we hope to only have to update. This is a new mandate from the State with minimal guidance available at this point. It is my hope we can simply update what we have. Hopefully there won't be much required for the other partnering communities that do not have formal recycling programs (CP, Waits, County, Pres), but I can't promise that.

<u>Updated Alternatives Analysis</u> (for solid waste handling; discussed/identified as Phase/Volume 1 with the SWAC)

I expect the cost of this update to be in the $20,000-$30,000 range.

<u>Cost Sharing</u>

This is for the Solid Waste Management Plan discussed above, but again County support of the handling alternatives analysis would be fantastic. I proposed following the same cost share agreement/model as was used for the 2014 update:

2019 Walla Walla County population estimate per OFM:			62,200
Jurisdiction	**Population**	**% of Population**	
College Place	9,665	16%	
Prescott	330	1%	
Waitsburg	1,230	2%	
Walla Walla	34,240	55%	
Unincorporated	16,735	27%	
Total:	**62,200**	**100%**	

An idea of what the costs might look like for each participating jurisdiction: (example)

Cost Projection:	**$ 50,000**	**$ 75,000**	**$ 100,000**
College Place	$ 7,769	$ 11,654	$ 15,539
Prescott	$ 265	$ 398	$ 531
Waitsburg	$ 989	$ 1,483	$ 1,977
Walla Walla	$ 27,524	$ 41,286	$ 55,048
County	$ 13,453	$ 20,179	$ 26,905

Please let me know if you have any additional questions.

KI BEALEY
Public Works Director
509.527.4463
wallawallawa.gov

From: Kevin Tureman
Sent: Friday, June 26, 2020 9:13 AM
To: Ki Bealey
Subject: Briefing County Commissioners on Solid Waste Management Plan

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Ki,

I'm drafting up an email to brief the county commissioners on updating the solid waste management plan and I was wondering if you could provide me with the cost share breakdown that you shared with the SWAC last night. I know its not the actual number but it will give them an idea of what the cost will be to the county. Do you also have an idea of how much the cost will be to hire the consultant to analyze our options for solid waste handling going forward. I want to include that cost to see if they will possible provide some money for that.

Kevin Tureman, R.S.
Environmental Health Manager
Walla Walla County Department of Community Health
Phone: 509.524.2682
Fax: 509.524.2677

Agenda Item 3.1

Budget & Finance Issue Area Overview

Discussion:

The Legislature will have a difficult task in 2021 with the need to address significant revenue shortfalls due to the economic crisis. The most recent revenue forecast predicts a nearly $9 billion shortfall through the end of the next biennium. Cities are experiencing similar budget uncertainties.

Legislators are discussing the need to reduce spending as well as explore new or different revenue options. There is recognition that some of the drastic spending reductions made in response to the Great Recession created significant problems in areas such as the mental and behavioral health system and there is a strong desire to avoid that scenario again.

This means that cities again will likely have to protect the state shared revenues that are so crucial to providing community services. There may be some interest in looking at increasing taxes on marijuana and liquor to help balance the budget. If that occurs, cities' share of those funds should increase on a commensurate basis. Additionally, given the discussions around police reforms, there may be calls to reduce or change the Criminal Justice Assistance Account funds that the state provides to cities. AWC may want to advocate that for increased flexibility in how those funds may be spent so that they can be used to assist with some less-traditional approaches to law enforcement such as co-responder and diversion programs.

As part of our efforts to prepare for a possible special session, we have identified the need to provide more flexibility with some existing restricted revenue sources. If that flexibility isn't created in a special session, it is something we could continue to seek in 2021. The flexibility proposals we are working on for special session include:

- Criminal justice sales taxes
    - Cities and counties levy criminal justice sales taxes that are shared via a distribution formula and must be used for criminal justice purposes. Cities would like to be able to use those funds with maximum flexibility for any emergency response costs.
- Lodging sales tax and tourism promotion fees
    - Cities can levy a local lodging sales tax and per-room tourism promotion fee, but those funds are currently restricted to support local tourism. During this emergency, cities would like approval to use those funds for pandemic response efforts, such as providing emergency shelter or quarantine housing as well as support for hospitality and tourism related businesses.

- Affordable housing sales tax credit (HB 1406 funds)
    - Cities would like flexibility to use these resources for COVID-19 quarantine needs, and to replace lost homeless shelter capacity due to social distancing within shelters.
- Real Estate Excise Taxes (REET)
    - These revenues are currently dedicated to capital investments. We urge that cities be allowed to repurpose those funds for short-term maintenance needs.
- Property tax levy lid lifts
    - Cities with voter-approved levy lid lift authority to increase their property tax above the one percent limit have non-supplanting requirements on the use of those funds. Cities need greater flexibility for use of these local funds by eliminating the non-supplant restrictions.

Cities have long held that the structural imbalance in our financial model, created by the arbitrary 1% cap on property taxes, needs to be fixed. While no one is eager for tax increases, the current financial crisis highlights the challenges created by the reliance on sales taxes and points to the need for better balanced revenue tools. AWC has continued to advocate for revising the cap to tie it to inflation and growth.

The Legislature recently created a State Tax Structure Workgroup to review the state's tax system and consider changes. For some legislators, that means looking at revenue sources that are less regressive. This approach has gained additional interest as there is currently more focus on addressing systemic racism and there is acknowledgement that regressive tax sources can disproportionally impact communities of color.

Summary of Policy Issues for Consideration

- State Shared Revenue: Protect the existing state shared revenues. Should the legislature increase marijuana or liquor taxes, advocate for increasing distributions to cities. Additionally, provide greater flexibility in the ability to spend Criminal Justice Assistance Account funds to support local police reform efforts.
- Fiscal Flexibility: Provide greater flexibility to use funds from existing revenue sources to help cities manage the impacts of the economic crisis.
- Property Tax Cap: Revise the property tax cap to tie it to inflation and population growth factors.
- Revenue Options: Support efforts to review and revise both state and local tax structures that rely heavily on regressive revenue options.

Action Requested: None, information only.

Attachment: State Shared Revenues Fact Sheet

Shared revenues with cities: 2019-21 biennium

2020

State revenues distributed to cities and towns are driven by decades of past agreements to deliver vital services to our residents. Without those past decisions, other solutions and local authorities would have been explored. Cities continue to rely on these funds to support safe communities and strong infrastructure. Below are historical shared-revenue distributions and the most recent 2019-21 city distributions, absent any cuts to shared revenues expected in the 2020 supplemental operating budget.

Liquor Profits Sharing

Historical distributions: $167.8 million

2019-21 distributions: $79 million

The Washington State Liquor Act of 1933 created the state's Liquor Control Board and a state monopoly on the sale of liquor. In 1949, the Legislature amended revenue distributions so that cities would receive 40% of all liquor profits. The Legislature amended distributions in 2012 and capped cities' share of revenues to $79 million.

Liquor Excise Tax Sharing

Historical distributions: $77.1 million

2019-21 distributions: $51.3 million

In 1955, the Legislature created the Liquor Excise Tax Account and directed 35% of revenue to counties, cities, and towns. Of this revenue shared with counties, cities received 80% of available funds. The Legislature began to reduce the rate of disbursement in 2012.

Municipal Criminal Justice Assistance Account

Historical distributions: $42 million

2019-21 distributions: $42 million

The Municipal Criminal Justice Assistance Account was created in 1990 after city and county governments experienced significant increases in the demand for public services due to population growth and changing patterns of illegal behavior. Although the account was temporarily reduced during the 2012 and 2013 fiscal years, cities and towns still receive the originally promised revenue amounts.

City-County Assistance Account

Historical distributions: $377.6 million

2019-21 distributions: $16.5 million

The City-County Assistance Account was originally funded by the Motor Vehicle Excise Tax (MVET) and used to provide sales tax equalization funding to low-sales-tax cities. However, the MVET was repealed in 1999. In 2005, the Legislature replaced MVET revenue with highly volatile REET collections. The City-County Assistance Account now provides needed funding support for the smallest cities and receives 1.4% of total graduated REET collections, as opposed to the original 23.6% of MVET revenue.

Fire Insurance Premium Tax Sharing

Historical distributions: $18.9 million

2019-21 distributions: $10.5 million

The original 1935 distributions of Fire Insurance Premium Tax account distributed 45% of revenues to qualifying cities and towns. Cities and towns received the same rate of disbursement for 90 years. In 1999, the Legislature amended the rate of disbursement for cities and towns to 25% and redirected 20% of funds to the Fire Service Training Account. During the past few years, there have been efforts to further reduce distributions to cities.

Marijuana Excise Tax Sharing

Promised distributions: $20 million

2019-21 distributions: $15 million

Voters approved the legalization of recreational marijuana in 2012. In the first biennium (2015-17) of marijuana revenue sharing, cities and towns received $12 million in shared revenue. The Legislature swept a portion of the shared revenues in the 2017-19 biennium. Cities and towns were promised $20 million in subsequent biennia. However, the Legislature has yet to allocate the funds that cities and towns were originally promised.

Contact:

Candice Bock
Government Relations Director
candiceb@awcnet.org

Maggie Douglas
Legislative & Policy Analyst
maggied@awcnet.org

Association of Washington Cities • 1076 Franklin St SE, Olympia, WA 98501 • 1.800.562.8981 • wacities.org

01/17/20

AWC ASSOCIATION OF WASHINGTON CITIES

Agenda Item 3.2

Land Use & Environment Issue Area Overview

Discussion:

Growth Management Act

In recent years there has been a pause on most substantive amendments to the Growth Management Act (GMA) and other planning laws. The exception to this is work on housing-related land use issues (covered in *3.3 Housing and Homelessness Issue Area Overview* in this packet). The primary reason for this pause was to allow time for a comprehensive report and recommendations from the Ruckelshaus Center, known as the *Roadmap to Washington's Future*. That report was issued in July 2018 and, unfortunately, did not provide many actionable recommendations. In 2019, cities and other stakeholders began to discuss larger-scale GMA reforms including introduction of climate, equity and environmental justice considerations, salmon recovery goals and adjustments to the comprehensive update timelines. The Legislature also funded a "next steps" process to build off the Ruckelshaus report and develop more specific policy recommendations. Although that proviso was vetoed, the University of Washington is convening discussions on the topic, to take place this interim, with the goal of making recommendations for the 2021 legislative session.

Product Stewardship

Due to the increase in quality standards for shipments of waste materials to China—and the resulting market crash—there is growing momentum in the effort to provide a sustainable market for packaging waste in Washington and the region. One response to this was legislation, passed in 2019, for the state to establish a statewide recycling "center" that would serve as a research hub for finding new markets for recyclables. The state also commissioned a report to provide recommendations on addressing plastic packaging, for the consideration of the 2021 Legislature.

In addition, multiple policy efforts are underway to transform the waste system in WA – and all of them are pointing to extended producer responsibility (EPR) (also referred to as product stewardship) as a solution. No less than three policy efforts to consider how to advance elements of product stewardship have issued reports and are convening to move forward.

Cities have long been advocates for product stewardship frameworks that shift the cost and management of difficult-to-address waste streams from municipal ratepayers to the creators of those waste streams.

AWC's Role

AWC has engaged a self-selected group of elected officials and staff to support our work on the GMA reform conversations. Early indications are that the issues of housing, development permitting processes, and funding for planning efforts are of most interest to cities among the topics teed up for discussion by the UW process. Other items that are scheduled to be considered include the integration of climate, more regional variation in GMA requirements, and annexation policies. We have signaled a need for planning funding or cost reductions in order to support new responsibilities.

Historically, AWC has backed product stewardship efforts in a supporting role. We engage on the policy discussion and testify and sign in on bills, but it has not been an area in which we have played a central leadership role. There is new energy around these issues, but substantive reform usually takes several years to come to fruition. On the other hand, the current recession could accelerate that timing.

Summary of Policy Issues for Consideration

- Growth Management Act: Does the Legislative Committee or do individual members want to be more engaged in this process? Does the committee have guidance for our work, and are any elements of this a consideration for priority? How shall AWC approach consideration of integration of climate, equity, and environmental justice into the GMA?
- Product Stewardship: Does the committee want to continue our approach of supporting these issues in a support role, or does the committee wish AWC to take more of a leading role or provide additional guidance?

Action Requested: None, information only.

Attachment: None

Agenda Item 3.3

Housing & Homelessness Issue Area Overview

Discussion:

Cities across the state continue to experience challenges with housing in their communities – from shortages of affordable housing, lack of supply of market rate housing as well as lack of access to supportive housing that aids the homeless and people with behavioral health issues. Housing affordability challenges can take many different forms, including:

- Very high single-family home prices in some parts of the state;
- Increased rental costs driving housing out of reach of low- and moderate-income residents. Research from the Department of Commerce shows that every $100 rent increase equates to a 6%-32% increase in homelessness;
- Very low rental vacancy rates, in many counties above the threshold that research shows drive rental price increases; and
- A lack of permanent supportive housing for people experiencing behavioral health problems, leaving them to face those difficulties unhoused on city streets.

Cities have worked with the Legislature to tackle this problem from multiple directions. In recent legislative sessions, AWC has supported successful efforts to increase resources for homelessness and for mental health and drug treatment facilities. We have supported increases to the state investment in subsidized housing and passed additional local tools to raise revenues for affordable housing. Robust debates on the appropriate balance between state and local input on local housing policies have occurred for the last three legislative sessions. Thus far they have ended primarily with voluntary and incentive-based approaches to updating local housing and land use policies.

Despite significant legislative action and interest in this topic over the last several legislative sessions, we expect that this issue will remain a priority for the Legislature. Even before the Covid-19 pandemic, the state struggled to adequately address housing concerns across Washington. With the unprecedented economic disruption caused by the pandemic, many more Washingtonians are now housing vulnerable. The eviction moratorium instituted by Governor Inslee has provided temporary relief to many residents who have been unable to pay their full rent during this crisis. As that moratorium comes to an end and with economic disruption still likely very high, there will be significant discussions about how to maintain stability in our communities.

The problem of a lack of equitable access to housing around the state and the role of local zoning decisions in helping or harming that access is central to this issue. The civic discussion following the killing of George Floyd highlighting issues of race and equity within the country underscores the debate. Many proponents of a greater degree of state preemption of housing zoning policy point to the history of redlining and other means of economic segregation as a reason for the need for state involvement.

Summary of Policy Issues for Consideration

- Enhanced Rental Assistance: As the state comes through the Covid-19 crisis and associated economic disruption, the need for rental assistance is likely to be a significant topic of legislative conversation.
- State Zoning Preemption: There has been robust discussion about the appropriate role of the state vs. local governments in local housing zoning policy. Thus far we have avoided major preemptions of local authority in favor of a more incentive based approach to authorizing missing middle and other alternative housing types. As described above, current events may change the dynamic of this conversation. The AWC Legislative Committee may want to discuss how best to balance our support for equity and our support for local control and decision making regarding this issue.
- Homelessness and Affordable Housing Funding: AWC has supported and actively worked on all homelessness and affordable housing related revenue proposals in recent years. Given the situation described above, we may want to consider redoubling our efforts on those fronts.

Action Requested: None, information only.

Attachment: None

Agenda Item 3.4

Transportation and Infrastructure Issue Area Overview

Discussion:

Transportation Budget & New Revenue Package

Due to the effects of the COVID-19 pandemic, the state is forecasting that transportation revenues will be down $482.5 million (7.7 percent) for the 2019-21 biennium and $198.3 million (3.1 percent) for the 2021-23 biennium. The transportation budget recently suffered reductions during the 2020 legislative session due to revenues lost from the passage of I-976. The budget will once again be scrutinized for savings amidst severe economic impacts of COVID-19; programs and projects beneficial to local governments may be targeted for cuts.

The last transportation revenue package, Connecting Washington, was passed in 2015 and pressure for a new package has already been growing. The Senate Transportation Chair, Senator Steve Hobbs, has proposed a package and the House Transportation Chair, Representative Jake Fey, has stated he will propose one this year. The Senate Chair's proposals over the last two sessions included new funding for agencies (like the Transportation Improvement Board) and projects that directly benefit cities. AWC has also made progress on getting new local government revenue options included in an eventual revenue package. For more information, see our priority bill from last year: HB 2362.

It is unclear whether a package will be passed this year given the dynamic changes caused by the COVID-19 pandemic. Nevertheless, it will be necessary for cities to actively engage on transportation issues this upcoming session to 1) defend against harmful cuts that could be imposed and 2) ensure our interests are included in a new revenue package.

Culverts

Cities could face a multiple-billion-dollar unfunded mandate from the courts to upgrade culverts that run under city streets to ensure fish passage. Correcting city barriers may soon be required to protect a tribal treaty right. While the current culvert case injunction specifically addresses the state's obligations to address fish-blocking culverts, cities and counties own thousands of very similar culverts that could also be subject to litigation. Cost projections for the state to fix their remaining 800 barriers vary between two and four billion dollars. In comparison, in the same area of Western Washington covered by the case, cities own about 1,200 identified fish barriers – many in the exact same streams in which the state will be correcting their barriers.

The revenue implications of the COVID-19 pandemic complicate the culvert issue. The state is still under a 2030 timeline to address their barriers, and state revenue reductions only make it more difficult to meet that deadline. The Legislature is already predisposed to address only their own culvert barriers, and that inclination will be strengthened. It will fall to cities to make the case that a state-only approach would be short-sighted: if the state only addresses their own barriers, fish recovery goals will not be met.

Broadband

COVID-19 drastically elevated the importance of broadband access and affordability. By mid-March, most personal, professional, and educational services shifted rapidly from providing in-person services to remote, online work. Cities are rightly asking what role they can play in ensuring their residents have access to this critical service.

There are multiple efforts underway at the state level to organize around increased support for broadband resources. Representative Mia Gregerson chairs a large, ongoing stakeholder group that is discussing how to coordinate efforts, share information, and improve broadband access and infrastructure. The group includes other legislators, local governments, state agencies, private and public broadband providers and nonprofits.

AWC is standing up an internal committee to examine broadband issues and get more involved on the issue. AWC's updated Statement of Policy also includes a new broadband provision which states: *"We are supportive of 1) recognizing and prioritizing broadband as an "essential service" and ensuring universal, reliable, high-speed access in every municipality for all residents; 2) expanding options for ownership to municipalities, nonprofits, and public-private partnerships, including pricing mechanisms (e.g., govt-to-govt 'e-rates'); and 3) providing Open Access Networks that provide choice to residents."*

Public Works Trust Fund

The Public Works Trust Fund (PWTF), also known as the Public Works Assistance Account (PWAA), was established by the Legislature in 1985, and is a national model for the financing of local infrastructure. Unfortunately, since the Great Recession, the Legislature has diverted funds from infrastructure programs to address operating budget shortfalls. With the nation again facing a recession, there will be pressure for those diversions to continue and the underfunding of the PWTF to continue. The last capital budget, passed in 2019, provided $95 million in new loans for PWTF. However, there were further diversions from the fund, including a $160 million transfer to the Education Legacy Account and $21.5 million for a new statewide broadband program.

This upcoming session will see the passage of a new capital budget. It is imperative that we continue our advocacy to fully fund the PWTF, ensure that the account's diverted revenues be returned and that the account not be depleted through other uses (such as the 2019 diversion toward the new broadband program).

Race, Equity & Vulnerable Populations

Decisions regarding where and how to invest public capital have often caused or upheld existing discriminatory practices and systems that disproportionately harm people of low income, communities of color, rural cities and towns, and other vulnerable populations. Spurred by the police reform protests, legislators are paying greater attention to systemic racism across every public function, including infrastructure, utilities, telecommunications, and transportation.

Opportunities exist to improve the equitable allocation of transportation and capital resources, access to affordable broadband, and workforce development opportunities. The events of 2020 will likely increase the political viability of various equity-focused policies and AWC has an opportunity to engage in that conversation.

Summary of Policy Issues for Consideration

- Transportation**:** Should we continue to support new transportation revenue packages while seeking the creation of revenue options at the local level? Also, what types of state revenue is AWC willing to support (including taxes/fees on carbon and other progressive revenue sources)? In preparation for transportation budget cuts/project pauses, do we propose a metric by which the state should make cuts or elevate certain value or programs (for example, TIB)?
- Culverts: Should AWC prioritize addressing locally owned culverts? AWC has done so in recent years and the 2021 session could potentially see the resolution as to the state's responsibility. AWC should also discuss whether we are prepared to actively oppose the state funding their own culverts and not those of local government.
- Broadband: What should AWC's role be in the broadband issue area? AWC is currently standing up an internal AWC broadband committee and engaging with stakeholders. There is significant interest by many members of the Legislature and the pandemic may be a precipitating event that spurs greater public investment. However, we must be mindful that past efforts on this topic brought significant opposition from telecom companies and the diversion of city shared revenue through the Public Works Board.
- Public Works Trust Fund: Should we continue to pursue full funding for the PWTF? AWC has pursued robust appropriation and the redirection of past diverted revenues, and the competition for fiscal resources will be fierce. AWC should also consider how to respond if PWTF dollars are proposed to be redirected for new broadband purposes.
- Race and Equity: How should AWC engage on the issues of race and equity in the infrastructure and utility issue area? Many equity proposals present fiscal impacts or operational constraints for cities. We should be prepared to engage carefully with these policies—opposing equity policies based on fiscal reasons may not be wise this session.

Action Requested: None, information only.

Attachment: None

Agenda Item 3.5

Public Safety & Criminal Justice Issue Area Overview

Discussion:

The issue of systemic racism in our society and specifically issues related to police reform will be a major topic during the possible August special legislative session as well as the 2021 regular legislative session.

Cities employ most law enforcement officers in Washington state. Due to their central role in policing, cities are expected to be a leader in the dialogue around law enforcement reform, particularly in addressing racial bias and inequality in how law enforcement interacts with communities of color. The causes of racism are systemic and our approaches to these challenges should also be proportional and systemic.

A major challenge to any conversation on reform will involve the topic of collective bargaining and interest arbitration. Interest arbitration is a process whereby the issues not resolved in contract negotiations between the employer and the union may be presented to an impartial arbitrator for resolution. Due to Washington's collective bargaining statutes, it is almost certain that any proposed police reforms will trigger the collective bargaining process. The key issue for cities is the ability to enact, in a timely manner, any reforms adopted by the Legislature. Thus, reforms adopted by the Legislature need to occur outside of the collective bargaining process. Alternatively, the Legislature may choose to amend the statutes to limit what topics may be addressed during interest arbitration. Currently, any change in "working conditions" can be bargained. A change in available tactics, such as banning the use of tear gas, is considered a "working condition" and must be bargained by the union. This issue will be discussed further in *3.8 Human Resources & Pensions Issue Area Overview* of this packet.

Staff expect multiple reforms to be presented to the Legislature in a special session and later in 2021. These reforms will likely include the creation of an independent investigative authority to review any use of lethal force by law enforcement; banning certain tactics such as the use of choke holds and tear gas; citizen oversight of law enforcement departments; a review of current hiring practices and recruitment standards; flexibility for local jurisdictions with public safety dollars to be utilized for a variety of social service needs; requirements around use of force and data collection.

Basic Law Enforcement Academy

Staff expect that expanded funding for the Basic Law Enforcement Academy (BLEA) will continue to remain an issue. In addition to the ongoing need to address the problem of wait times for new officer trainings at the academy, there may also be a push to increase the amount of resources for additional trainings that result from reform measures. During the 2020 session, two bills were introduced to increase the number of available classes. Neither bill passed and BLEA received a small increase to add two additional classes. Staff recommend that AWC support legislation that adequately funds BLEA to hold enough classes and ensure shorter wait times for cities. Staff also recommend that AWC support any increase in the Criminal Justice Training Commission budget to assist with the larger police reform conversation, such as additional classes for de-escalation training.

Facial Recognition

In the 2020 legislative session, lawmakers proposed several iterations of laws regulating facial recognition; however, the legislation ultimately failed. AWC opposed the legislation because of the onerous reporting requirements and the inclusion of a private right of action that increase liability. Staff recommend that AWC support reasonable facial recognition regulation that does not create a significant financial or liability burden to cities.

Summary of Policy Issues for Consideration

- Police Reform: Support police reforms that do not include unfunded mandates and that do not trigger collective bargaining requirements. Partner with WASPC on legislation as appropriate.
- BLEA Funding: Support long-term funding for BLEA that enables new police recruits to be trained with a minimal waiting period.
- Facial Recognition: Support facial recognition bills that do not include significant financial burdens for cities.

Action Requested: None, information only.

Attachment: None

Agenda Item 3.6

Health & Human Services Issue Area Overview

Discussion:

Staff expect three topics to drive legislative discussions regarding health and human services – COVID-19 and its long-term impacts on communities, medication-assisted treatment, and opioid litigation settlements. An additional area of discussion is access to childcare in Washington.

COVID-19 Social Services Support

The impacts of the COVID-19 pandemic have been widespread, affecting employment, finances, housing, and stretching an already struggling system to the breaking point. As the first round of federal aid begins to run out and other COVID-19 related stimulus programs expire, service providers are concerned about the next wave of economic hardships facing Washingtonians. A recent report from Northwest Harvest estimates that 2.2 million Washingtonians, an estimated 28% of our state's population, may become food-insecure between the months of August and December 2020. These shortfalls are compounded by lower sales tax revenues and an increasing demand for social services.

Staff recommend that AWC support any state-funded program that provides expanded access for residents to housing, utilities, and food.

Medication Assisted Treatment

Medication assisted treatment (MAT) refers to the practice of providing medication to incarcerated individuals suffering from opiate use disorder. In 2019, the Legislature mandated that MAT be offered in all jail settings. The requirement was subject to appropriation but there was no appropriation of funds; however, the mandate remained. During the 2020 legislative session, the Legislature funded a study to assist local jail facilities in determining how best to implement MAT. The goal of the study is to provide a framework for our smallest facilities to implement MAT while also identifying revenue sources to offset the costs. The study is due to be completed by December 1, 2020.

Staff recommend that AWC support state policies that expand funding and access to MAT programs. Staff also recommend that AWC prioritize the creation of an account earmarked to pay for services provided in city jail facilities. Finally, staff recommend that AWC oppose opioid treatment mandates that do not provide funding and flexibility to cities.

Opioid Settlements

Nearly every state and over 1600 local jurisdictions have filed lawsuits related to the recent opioid crisis in our country. While settlement talks are ongoing, the most recent estimates for a settlement from cities, counties, and tribes range from $25 billion to $50 billion. There is already contention between states and cities on how these funds should be distributed and shared. Some states are choosing to hold funds at the state level, leaving cities without direct access to settlement money even though cities have been directly impacted by the opioid crisis and many filed lawsuits before their state did. Cities should receive direct access to any settlement dollars to help offset the costs of this devastating crisis.

Staff recommend that AWC supports legislation that ensures settlement funds from opioid lawsuits be given directly to cities to help address and recuperate costs from the opioid crisis. Additionally, staff recommend that AWC support inclusion of city representatives on any committee created to determine how settlement money is distributed.

Childcare

As appropriate, staff recommend that AWC support legislation that expands Washingtonians' access to childcare.

Summary of Policy Issues for Consideration

- COVID-19: Support expanded social service programs that provide Washingtonians with support to stay in their homes and have access to essential needs and services.
- MAT Funding: Support legislation that expands access to MAT in jails – as long as the state provides adequate funding.
    - Support a permanent funding source and account dedicated to city jail needs.
- Opioid Settlements: Support legislation that provides direct funding to cities to help address the impacts of the opioid crisis.
    - Support inclusion of city representatives on any committee created to determine how settlement money should be distributed.
- Childcare: Support policies that expand access to childcare in Washington.

Action Requested: None, information only.

Attachment: None

Agenda Item 3.7

Economic Development Issue Area Overview

Discussion:

The current economic crisis highlights the importance of cities' efforts to stimulate their local economies and encourage development. Washington is the only state in the nation without some form of tax increment financing tool to help spur development. One reason for this is that a previous law to create tax increment financing was held unconstitutional due to a constitutional requirement for uniformity in taxation.

During the 2020 legislative session, AWC championed a bill that would have created a form of property tax-based tax increment financing (TIF) as well as the corresponding constitutional amendment necessary to implement the policy. Unfortunately, for several reasons the bill did not advance. First, a constitutional amendment requires a two-thirds vote of legislators, which was not achieved. Second, TIF is not a familiar topic for many legislators. Third, some legislators are wary of TIF, believing that it is little more than a subsidy for developers and that development would continue to occur in cities without TIF. Additionally, some viewed the proposal simply as another tax increase as opposed to an effort to capture and invest in the increased value of property.

In 2021, the above challenges will continue to exist. However, there are now a handful of legislators who better understand the concept of TIF and are willing to champion the idea. There will also likely be a focus on the need to find ways to spur economic recovery due to COVID-19.

In addition to TIF, funding public infrastructure is an important tool for economic stimulus. AWC can continue to push for funding of the Public Works Assistance Account (also known as the Public Works Trust Fund) and the Community Economic Revitalization Board (CERB) grant program to help fund public infrastructure projects, including Broadband.

In 2020, AWC made a strong case to reopen and refund the Local Revitalization Funding (LRF) program that had been closed in 2009 due to new projects. The idea was well received in the House but didn't have time to make it through the Senate. Additionally, the Senate Ways & Means Committee Chair and others view it unfavorably as a grant program that costs the State's general fund. While we were initially optimistic that we could build on the progress made in the 2020 session into 2021, with the state's current budget crisis it is unlikely that the bill would gain much traction given its perceived fiscal cost.

Summary of Policy Issues for Consideration

- Tax Increment Financing: Authorize property tax-based tax increment financing.
- Infrastructure funding: More details in *3.4 Transportation & Infrastructure* staff report.
- Local Revitalization Funding: A sales-tax credit program to help pay for infrastructure for development projects.

Action Requested: None, information only.

Attachment: None

Agenda Item 3.8

Human Resources & Pensions Issue Area Overview

Discussion:

Two topics facing the Legislature will likely drive legislation in this issue area – the state budget shortfall and efforts to enact police reforms.

Pension contributions impact both state and local budgets. As public employers, both cities and the state must make contributions to the various public pension programs. Typically, rates are set by the Pension Funding Council or Law Enforcement Officers' and Fire Fighters' Retirement System Board (LEOFF 2) and implemented by the Legislature via the state budget. Based on recent updates from the State Actuary it may be appropriate to make modest reductions in rates. Such reductions would likely be reasonable and appropriate and based on widely recognized assumptions and data. Unfortunately, there is history of the Legislature taking action to reduce contributions to help balance the state budget. Traditionally, AWC has opposed that type of action. Cities support sustainable and predictable pension funding. Underfunding the pension system now could result in much higher rates in the future.

Staff recommend that AWC's position in 2021 remain consistent with calling for predictable and sustainable pension rates. This isn't necessarily an item for consideration as a priority for 2021, but this moment is a good opportunity to reaffirm our approach.

Taking on police reforms and other legislation to address systemic racism may have impacts on labor laws, particularly collective bargaining and binding interest arbitration requirements for uniformed personnel. It is possible and even likely that proposed police reform measures will create requirements that cities bargain those measures under collective bargaining requirements. This process can be time consuming, costly and contentious.

Staff recommend that AWC consider taking the position that any police reform measure adopted by the Legislature waive the statutory bargaining requirements so that required reform measures can be implemented directly.

Additionally, staff would recommend that AWC consider supporting efforts to review and revise the existing binding interest arbitration statutes to provide clearer authority to discipline and terminate law enforcement officers that violate agency policies and/or state and local laws. Currently such discipline would be subject to binding interest arbitration and would likely be ultimately decided by an arbitrator.

It is important to note that any changes to collective bargaining statutes and binding interest arbitration are likely to be highly scrutinized by labor advocates and policy union representatives.

Summary of Policy Issues for Consideration

- Pension Contributions: Support sustainable and predictable pension contribution rates based on the State Actuary's recommendations. Oppose significant rate reductions that may offer short term budget savings but could result in significant additional costs in the long-term.

- Collective Bargaining: Support waiving the requirement to bargain any legislatively mandated police reforms. Support reviewing and revising existing binding interest arbitration requirements to clarify and empower local agencies to discipline officers who violate agency policies and state and local laws.

Action Requested: None, information only.

Attachment: None

Agenda Item 3.9

General Government Issue Area Overview

Discussion:

General government captures a wide variety of topics pertaining to city government. Two areas of focus are open government and elections.

Open Public Meetings Act

The COVID-19 pandemic demonstrated several shortfalls in how local governments are able to function during an extended emergency. An emergency proclamation issued by the Governor suspended several Open Public Meetings Act (OPMA) statutes and requirements that local leaders meet in a virtual format. However, these emergency proclamations are limited in length and extending them requires agreement from legislative leaders. This process continues to cause confusion and angst as local leaders attempt to determine how best to conduct meetings while also waiting for extensions to be granted. If the Legislature adopted these rules permanently, it would provide local governments the ability to continue operating despite extended emergencies.

Staff recommend that AWC support amending the OPMA to include language from the emergency rules allowing local governments to hold virtual meetings in emergency so that they can be effective leaders during a crisis while also maintaining transparency.

Public Records Act

Cities are committed to maintaining and making available public records. However, cities remain concerned about abusive requests and litigation that are designed primarily to result in financial settlements rather than furtherance of a public good or open government. Cities have asked for measures that could protect taxpayers from those who abuse the law with these types of lawsuits. AWC continues to work with advocates to find an equitable solution to ensuring open access to public records but protection for local governments. The number of these cases continues to increase and given cities' current fiscal challenges this issue takes on a greater sense of urgency. Staff recommend that cities continue to engage stakeholders and legislators to find an equitable solution.

Data Privacy

The Washington Privacy Act was introduced during the 2020 legislative session. The bill, SB 6281, was drafted as an attempt to develop standards in state law related to personal privacy and data collection. As originally drafted, the bill required companies that process or store large amounts of personal data to allow consumers in Washington state the opportunity to access, correct, delete and transfer their personal information. Cities were exempted from these requirements. The bill did not pass during the 2020 session. As this is an ongoing issue, we fully expect the bill to brought back during the 2021 session.

Staff recommend that AWC remain neutral on any future data privacy act unless cities are impacted by new policies. The intent of the proponents is to create a state law that may preempt local jurisdictions from enacting their own standards. AWC will continue to advocate against preemption.

Local Election Flexibility

Local governments are the form of government closest to the people. Counties administer local elections, but cities contribute to the costs of these elections. Cities should have a voice in the conversation about how best to engage their communities and work with their county auditors to increase voter participation.

Local control over local elections allows for better decisions about the type of election conducted in each community. If local governments had the ability to use alternative voting systems it could result in higher voter turnout, increased diversity in candidates, and a citizenry that is more engaged in the political process. However, this conversation would also need to consider ease of administration and costs.

Staff recommend the AWC support legislation that allows cities and counties to retain local control over elections.

Summary of Policy Issues for Consideration

- Open Public Meetings Act: Support a permanent policy that allows greater flexibility for local governments during an emergency.
- Public Records Act: Explore ways to reduce the impact of abusive and costly requests and litigation.
- Data Privacy Act: Unless impacted by a data privacy bill, AWC should remain neutral.
- Local Elections: Support policy that permits local governments to establish new voting systems for local elections.

Action Requested: None, information only.

Attachment: None

City of College Place - 2020 Fund Forecast

		2020 Forecast					2020 Budget					Variance				
Fund	Title	Beginning Fund Balance	Revenues	Expenditures	Surplus/ (Deficit)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenditures	Surplus/ (Deficit)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenditures	Surplus/ (Deficit)	Ending Fund Balance
001	Current Expense Fund	1,978,118	7,309,682	7,371,273	(61,591)	1,916,527	2,114,604	6,727,506	7,325,924	(598,418)	1,516,186	(136,486)	582,176	45,349	536,827	400,341
005	Current Expense Reserve Fund	201,118	103,019	7	103,012	304,131	200,861	101,000	-	101,000	301,861	257	2,019	7	2,012	2,270
012	Technology Reserve Fund	279,363	98,144	150,066	(51,922)	227,441	281,061	97,000	146,585	(49,585)	231,476	(1,697)	1,144	3,481	(2,337)	(4,034)
061	Employee Benefit Reserve Fund	255,780	79,087	70,409	8,679	264,458	273,539	78,000	112,065	(34,065)	239,474	(17,759)	1,087	(41,656)	42,744	24,984
100	Street Fund	234,853	630,006	588,500	41,505	276,359	309,489	628,100	618,975	9,125	318,615	(74,636)	1,906	(30,474)	32,380	(42,256)
120	Criminal Justice Fund	15,165	13,025	12,416	609	15,774	16,150	14,250	13,461	789	16,938	(985)	(1,225)	(1,045)	(180)	(1,165)
121	Forfeited Proceeds Fund	2,037	33	0	33	2,069	2,272	525	-	525	2,797	(235)	(492)	0	(492)	(727)
130	Hotel/Motel Tax	23,830	13,979	7,601	6,379	30,208	20,651	14,100	9,600	4,500	25,151	3,179	(121)	(1,999)	1,879	5,057
201	ULTGO Bond Fund	15,168	487,958	490,850	(2,892)	12,275	15,167	487,955	487,950	5	15,172	0	3	2,900	(2,897)	(2,897)
202	LTGO Bond Fund	52,006	50,232	50,234	(2)	52,004	52,005	50,235	50,235	-	52,005	1	(3)	(1)	(2)	(1)
235	Commercial Drive Bond Debt Service Fund	143,829	141,276	140,486	790	144,619	143,558	140,485	140,485	-	143,558	272	791	1	790	1,061
301	Street Capital Contribution Fund	16,052	110,007	111,925	(1,918)	14,134	16,051	22,020	21,925	95	16,146	1	87,987	90,000	(2,013)	(2,011)
305	Capital Improvement Fund (REET 1)	283,257	191,041	88,145	102,896	386,153	286,369	131,500	41,000	90,500	376,869	(3,112)	59,541	47,145	12,396	9,284
306	Capital Improvement Fund (REET 2)	433,260	187,381	14	187,367	620,627	393,214	132,000	431,500	(299,500)	93,714	40,046	55,381	(431,486)	486,867	526,912
309	CDBG Projects Fund	-	125,000	125,000	-	-	-	464,530	464,530	-	-	-	(339,530)	(339,530)	-	-
311	Street Improvement Fund	115,935	1,315,658	942,707	372,951	488,886	362,650	1,319,503	1,547,728	(228,225)	134,425	(246,716)	(3,845)	(605,021)	601,176	354,461
315	Facilitiy Maintenance Reserve Fund (CE)	80,237	337,531	277,940	59,591	139,828	116,389	344,932	282,431	62,501	178,890	(36,151)	(7,401)	(4,491)	(2,910)	(39,061)
320	Equipment Reserve Fund	451,365	256,344	408,054	(151,710)	299,655	339,015	254,100	435,500	(181,400)	157,615	112,351	2,244	(27,446)	29,690	142,040
330	Economic Development Fund	380,736	313,115	600,000	(286,885)	93,851	500,362	211,975	611,925	(399,950)	100,412	(119,626)	101,140	(11,925)	113,065	(6,561)
340	Economic Development Reserve Fund	65	-	-	-	65	65	-	-	-	65	-	-	-	-	-
400	Water Fund	680,038	1,704,990	1,886,781	(181,791)	498,247	1,050,112	1,757,314	1,971,752	(214,438)	835,674	(370,074)	(52,324)	(84,971)	32,648	(337,427)
401	Wastewater Fund	1,679,839	2,727,324	2,570,667	156,657	1,836,496	1,971,435	2,676,000	2,527,294	148,706	2,120,140	(291,595)	51,324	43,372	7,951	(283,644)
402	Stormwater Fund	229,460	655,484	515,288	140,197	369,657	385,028	630,500	469,581	160,919	545,947	(155,568)	24,984	45,706	(20,722)	(176,290)
403	Stormwater Capital Reserve Fund	72,273	391,307	295,578	95,729	168,002	206,373	542,000	553,701	(11,701)	194,672	(134,100)	(150,693)	(258,124)	107,430	(26,670)
410	Water Capital Reserve Fund	1,725,877	3,832,334	3,419,307	413,028	2,138,905	1,418,840	3,721,609	3,537,633	183,976	1,602,816	307,037	110,725	(118,326)	229,052	536,089
411	Wastewater Capital Reserve Fund	1,010,322	3,943,407	3,558,888	384,519	1,394,841	401,895	9,636,686	8,415,000	1,221,686	1,623,581	608,426	(5,693,279)	(4,856,112)	(837,167)	(228,740)
412	Wastewater Debt Service Fund	463,187	664,128	879,681	(215,553)	247,635	852,212	813,470	1,032,093	(218,623)	633,589	(389,025)	(149,342)	(152,413)	3,071	(385,954)
413	Water Capital Improvement Reserve Fund	1,230,587	2,986,878	1,081,348	1,905,530	3,136,117	1,146,019	2,998,716	1,081,349	1,917,367	3,063,386	84,568	(11,838)	(1)	(11,837)	72,731
425	Water Revenue Bond Fund	46,065	339,584	338,401	1,183	47,248	45,665	339,900	338,400	1,500	47,165	399	(316)	1	(317)	82
426	Water Bond Reserve Fund	434,328	4,654	7	4,647	438,975	433,508	1,500	-	1,500	435,008	820	3,154	7	3,147	3,967
431	Water System Construction Fund	476,921	2,275,399	2,675,514	(400,114)	76,807	978,782	1,868,931	2,675,514	(806,583)	172,199	(501,861)	406,468	(0)	406,469	(95,392)
500	Equipment Rental & Replacement	191,769	412,361	378,177	34,184	225,953	116,364	388,821	380,935	7,886	124,250	75,405	23,540	(2,757)	26,298	101,702
625	Flexible Benefits Plan Fund	7,786	15,848	13,451	2,397	10,183	9,550	20,000	20,000	-	9,550	(1,764)	(4,152)	(6,549)	2,397	633
Totals		13,210,627	31,716,217	29,048,715	2,667,502	15,878,129	14,459,257	36,615,163	35,745,073	870,090	15,329,348	(1,248,630)	(4,898,946)	(6,696,358)	1,797,412	548,782

City of College Place - Fund Forecast 2020

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
001	308 80 00 00	Beginning Balance - Current Expense Fund	1,978,118.14	2,232,211.73	(254,093.59)	-	-	-	-	-	-	-	1,978,118.14	2,114,604.19
001	311 10 00 00	Real & Personal Prop Tax	967,198.07	1,018,105.17	(50,907.10)	137,353.64	14,158.20	5,727.43	8,185.82	73,928.04	668,167.56	51,737.17	1,926,455.93	1,995,880.00
001	313 11 00 00	Retail Sales & Use Tax	633,260.70	503,541.64	129,719.06	120,464.89	111,988.70	116,919.05	134,114.30	131,277.54	137,051.35	127,867.31	1,512,943.84	1,484,000.00
001	313 15 00 00	Criminal Justice Tax 3/10th Of 1% C.J.	112,616.60	104,365.77	8,250.83	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	252,616.60	287,000.00
001	313 61 00 00	Natural Gas Use Tax	5,037.29	4,992.06	45.23	500.00	400.00	200.00	200.00	200.00	200.00	500.00	7,237.29	10,000.00
001	313 71 00 00	Criminal Justice Tax	66,328.13	61,682.20	4,645.93	13,365.34	14,661.71	15,900.46	14,824.07	14,985.72	15,232.92	14,963.57	170,261.92	170,000.00
001	316 41 00 00	Utility Tax - Priv Utils Electric	167,462.40	175,364.44	(7,902.04)	10,741.67	28,887.17	31,222.69	35,061.51	31,532.25	26,046.44	31,264.39	362,218.52	400,000.00
001	316 43 00 00	Utility Tax - Priv Utils Gas	68,313.32	61,433.17	6,880.15	5,219.54	3,135.01	2,574.60	2,423.15	2,290.08	4,312.06	8,317.17	96,584.93	100,000.00
001	316 45 00 00	Utility Tax - Priv Utils Garbage/Solid Waste	46,646.73	44,649.33	1,997.40	9,000.00	9,427.36	9,069.04	9,140.80	9,103.34	8,906.53	8,798.88	110,092.68	95,000.00
001	316 46 00 00	Utility Tax - Priv Utils Cable	13,349.18	30,967.60	(17,618.42)	6,536.10	10,290.67	-	6,152.53	13,898.04	-	6,759.38	56,985.90	75,000.00
001	316 47 00 00	Utility Tax - Priv Utils Telephone	50,875.18	43,480.83	7,394.35	5,591.51	8,785.65	6,011.33	7,397.24	8,709.34	5,263.08	8,000.00	100,633.33	100,000.00
001	316 48 00 00	Utility Tax - Priv Utils Water	109,265.37	84,059.06	25,206.31	20,000.00	23,311.43	21,800.23	29,119.07	26,256.80	21,516.08	17,597.81	268,866.79	267,826.00
001	316 49 00 00	Utility Tax - Priv Utils Wastewater	128,214.49	127,532.46	682.03	25,000.00	26,071.10	24,655.87	26,071.56	26,107.91	28,188.50	25,183.45	309,492.88	309,000.00
001	321 91 00 00	Franchise Fees	75,434.33	73,803.79	1,630.54	-	-	-	-	-	-	-	75,434.33	75,000.00
001	321 99 00 02	Other Business Licenses And Permits	3,388.33	1,305.83	2,082.50	252.50	325.00	269.17	220.84	320.00	290.82	402.50	5,469.16	-
001	322 10 00 00	Building/Structures/Equip.	17,790.85	99,583.00	(81,792.15)	6,498.21	-	38,465.75	38,465.75	38,465.75	38,465.75	-	178,152.06	180,000.00
001	322 10 00 01	Building Dept Plan Check / Review Fees	6,329.58	52,434.56	(46,104.98)	1,371.48	-	25,003.06	25,003.06	25,003.06	25,003.06	-	107,713.31	100,000.00
001	322 30 00 00	Animal Licenses	1,952.00	2,721.00	(769.00)	90.00	102.00	95.00	30.00	15.00	-	705.00	2,989.00	5,000.00
001	322 90 00 00	Other Non-bus Lic/Permits	538.25	1,821.75	(1,283.50)	128.00	69.00	293.00	342.75	186.50	46.50	49.25	1,653.25	4,000.00
001	331 16 60 00	Federal Direct Grant From Department Of Justice (CFDA #16.607)	385.65	-	-	-	-	-	-	-	-	-	385.65	-
001	332 92 10 00	COVID-19 Non-Grant Assistance	8,550.38	-	-	1,200.00	-	150,000.00	139,000.00	-	-	-	298,750.38	-
001	332 93 40 00	Ground Emergency Medical Transportation (GEMT) Payment Program	-	-	-	56,497.48	-	-	-	-	-	-	56,497.48	-
001	333 20 60 01	DUI Emphasis Patrols Grant Program	502.04	1,113.40	(611.36)	-	-	-	-	-	-	-	502.04	-
001	333 20 60 03	Distracted Driving Emphasis Patrol Grant Program	191.94	181.20	10.74	-	-	-	-	-	-	-	191.94	-
001	334 01 30 00	WSP Fire Marshall Safety Program	-	-	-	-	-	-	-	-	-	-	-	3,000.00
001	334 02 30 00	Department Of Natural Resources Wildland Fire Equipment	-	5,885.26	(5,885.26)	-	-	-	7,500.00	-	-	-	7,500.00	7,500.00
001	334 03 10 00	Dept Of Ecology - Centennial Stormwater Grant	-	-	-	277.09	-	-	-	-	-	-	277.09	-
001	334 04 98 00	DOH-EMS Trauma Grant	1,260.00	1,266.00	(6.00)	-	-	-	-	-	-	-	1,260.00	1,200.00
001	334 06 90 00	State Grant-Other	1,863.01	2,379.60	(516.59)	287.55	-	-	-	-	-	-	2,150.56	-
001	336 00 98 00	Local Government Assistance Program	27,894.11	22,984.16	4,909.95	26,814.11	-	-	34,233.89	-	-	29,830.83	118,772.94	104,000.00
001	336 06 51 00	DUI & Other Criminal Justice Assistance	634.04	697.92	(63.88)	-	319.65	-	-	319.68	-	-	1,273.37	1,300.00
001	336 06 94 00	Liquor Excise Tax	27,725.72	26,296.44	1,429.28	-	12,075.69	-	-	14,101.06	-	-	53,902.47	53,000.00
001	336 06 95 00	Liquor Control Brd Profit	19,396.91	19,558.38	(161.47)	19,560.67	-	-	19,556.65	-	-	19,558.59	78,072.82	77,500.00
001	341 70 00 04	Sales Of Merchandise - Farmers Market (WA)	4.00	16.00	(12.00)	2.00	-	-	-	-	-	-	6.00	-
001	341 81 00 00	Printing/Duplicating Sers	1.05	9.45	(8.40)	-	-	-	-	-	-	-	1.05	-
001	342 10 00 00	Law Enforcement Services	560.38	1,037.74	(477.36)	-	-	-	-	-	-	-	560.38	2,000.00
001	342 10 00 01	Law Enforcement Services - Non LEOFF	260.44	492.80	(232.36)	-	-	-	-	-	-	-	260.44	-
001	342 10 00 02	Law Enforcement Services - DUI Restitution	1,077.57	553.09	524.48	14.04	250.00	250.00	250.00	250.00	250.00	250.00	2,591.61	6,500.00
001	342 21 00 02	Fireworks Permits For Sales	200.00	200.00	-	-	-	-	-	-	-	-	200.00	200.00
001	342 21 51 00	Intergov Fire Service /MOB Reimbursement - Personnel	11,323.34	2,905.81	8,417.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	18,323.34	15,000.00
001	342 21 51 01	Intergov Fire Service /MOB Reimbursement - Equipment	-	14,507.57	(14,507.57)	-	-	-	-	-	-	-	-	25,000.00
001	342 21 51 02	Emergency Medical Services	180,792.49	176,870.70	3,921.79	24,788.85	2,313.86	1,481.67	1,481.67	13,414.12	120,941.54	9,582.73	354,796.93	345,000.00
001	342 21 51 03	Intergov Fire Services /MOB Reimbursement - Travel	1,949.50	-	-	-	-	-	-	-	-	-	1,949.50	-
001	342 40 00 01	Protective Inspection Fees - Bldg Dept	132.00	468.08	(336.08)	-	-	-	-	-	-	-	132.00	-
001	342 60 00 01	Ambulance Services - Commercial Insurance	16,660.69	11,855.43	4,805.26	2,811.93	4,826.64	1,898.26	2,709.72	3,155.71	3,653.34	3,813.24	39,529.53	35,000.00
001	342 60 00 02	Ambulance Services - Medicare	51,021.16	47,533.01	3,488.15	5,442.89	11,498.50	8,056.18	5,837.12	13,535.60	12,644.00	10,522.97	118,558.42	110,000.00
001	342 60 00 03	Ambulance Services - Medicaid	29.98	1,007.84	(977.86)	-	-	135.66	491.42	-	-	1,241.97	1,899.03	7,000.00
001	342 60 00 04	Ambulance Services - Self Pay	6,381.71	1,615.12	4,766.59	949.47	1,305.89	2,401.96	258.54	1,057.56	1,280.69	840.56	14,476.38	5,000.00
001	342 60 00 05	Ambulance Services - DUI Restitution	28.82	50.84	(22.02)	12.74	5.63	-	-	15.19	5.99	-	68.37	100.00
001	343 50 01 99	Sewer Inspection Fee	150.00	900.00	(750.00)	-	125.00	125.00	125.00	125.00			650.00	1,000.00
001	345 81 00 04	Boundary Line Adjustment - P&D	200.00	200.00	-	-	-	-	-	-	-	-	200.00	-
001	345 81 00 09	Plats, Final P&D	350.00	350.00	-	-	-	-	-	-	-	-	350.00	500.00
001	345 81 00 10	Plats, Short P&D	-	400.00	(400.00)	400.00	-	-	-	-	-	-	400.00	500.00
001	345 81 00 12	Site Plan Application P&D	138.00	-	138.00	-	250.00	250.00	250.00	250.00	-	-	1,138.00	1,500.00
001	345 81 00 13	Site Plan Review; SF / MF (Up To 4 Units) P&D	650.00	2,800.00	(2,150.00)	150.00	500.00	500.00	500.00	500.00	-	-	2,800.00	4,000.00
001	345 83 00 01	Plan Checking Fees - Engineering	68.00	-	-	-	-	-	-	-	-	-	68.00	-
001	345 83 00 03	Long Plats - Engineering Review Fees	4,425.00	8,460.00	(4,035.00)	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-	8,425.00	10,000.00
001	345 83 00 04	Non-Plat - Engineering Review Fees	-	530.00	(530.00)	540.00	-	-	-	-	-	-	540.00	-
001	345 83 00 06	Plan Review - Fire Department	-	-	-	-	-	-	-	-	-	-	-	500.00
001	345 83 00 08	Final Plat - Engineering Review Fees	25.00	-	-	-	-	-	-	-	-	-	25.00	-
001	345 86 00 01	SEPA Related Mitigation Fees (Checklist) P&D	-	-	-	-	-	-	-	-	-	-	-	500.00
001	345 89 01 20	Planning & Development Costs - Pass Thru Charges	1,073.87	2,048.43	(974.56)	-	-	-	-	-	-	-	1,073.87	2,000.00
001	345 89 01 25	Planning & Development Pass Thru Cost Admin. Fee	59.18	204.84	(145.66)	-	-	-	-	-	-	-	59.18	-
001	347 90 00 00	Farmer's Market Vendor Fees	1,578.00	2,460.50	(882.50)	583.00	500.00	500.00	500.00	500.00	-	-	4,161.00	4,000.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
001	353 10 05 00	Traffic Infraction Penalties	14,110.38	14,572.62	(462.24)	2,299.67	3,767.39	3,215.02	2,566.17	2,169.00	3,862.18	2,464.04	34,453.85	35,000.00
001	356 90 00 00	Other Criminal Non-Traffic Fines	39.37	151.91	(112.54)	-	-	-	-	-	-	-	39.37	-
001	361 10 00 00	Unrealized Gain/Loss	7,397.17	10,733.91	(3,336.74)	-	-	-	-	-	-	-	7,397.17	-
001	361 11 00 00	Investment Interest	9,710.60	17,355.88	(7,645.28)	2,638.39	6,794.17	1,040.69	3,017.11	576.44	1,535.83	2,754.33	28,067.56	35,000.00
001	361 30 00 00	Realized Gain/Loss On Investments	4,712.62	304.28	4,408.34	-	-	-	-	-	-	-	4,712.62	-
001	361 40 00 00	Sales Interest	1,310.44	1,154.26	156.18	291.55	295.39	289.62	273.31	296.89	286.39	251.76	3,295.35	3,000.00
001	362 00 50 01	Water Tower Space Rental	42,876.46	41,385.96	1,490.50	7,493.99	8,172.22	6,131.56	10,172.22	8,672.22	8,672.22	13,024.00	105,214.89	100,000.00
001	367 11 00 03	Contributions/Gifts - Police Dept	19,000.00	-	-	-	-	-	-	-	-	-	19,000.00	-
001	367 11 00 04	Contr/Donations - Private	9,400.00	6,711.60	2,688.40	800.00	2,210.00	-	20.00	2,955.00	-	340.00	15,725.00	15,000.00
001	369 30 00 00	Sale Of Confiscated And Forfeited Property	2,672.56	759.57	1,912.99	-	-	-	-	-	-	-	2,672.56	-
001	369 81 00 00	Cashier's Over / Short	1.00	-	-	-	-	-	-	-	-	-	1.00	-
001	369 91 00 00	Other Misc Revenue	5.31	178.34	(173.03)	-	-	-	-	-	-	-	5.31	-
001	369 91 00 02	Misc - Police Fees	77.54	247.72	(170.18)	125.00	-	-	-	-	-	-	202.54	-
001	369 91 00 04	Misc - Building Fees	3,075.00	-	-	-	-	-	-	-	-	-	3,075.00	-
001	369 91 00 10	Reimbursements/Refunds	25,529.84	23,957.78	1,572.06	35.55	11,380.83	-	0.65	11,594.09	-	-	48,540.96	54,000.00
001	388 10 00 00	Prior Period Adjustment	1,211.11	-	-	166.25	-	-	-	-	-	-	1,377.36	-
001	389 10 00 05	Fireworks Bonds	100.00	100.00	-	-	-	-	-	-	-	-	100.00	-
001	389 10 00 59	Interest - Contract Bond Non-Rev	340.08	504.45	(164.37)	-	-	-	-	-	-	-	340.08	-
001	389 30 00 21	Concealed Pistol License State Portion	651.00	936.00	(285.00)	-	-	-	-	-	-	-	651.00	-
001	389 30 00 24	State Building Code Fee	271.00	629.00	(358.00)	91.00	-	-	-	-	-	-	362.00	-
001	389 30 00 58	Refundable Deposit	290,771.25	-	-	-	-	-	-	-	-	-	290,771.25	-
001	389 90 00 00	Other Non-Revenues	180.00	320.34	(140.34)	-	-	-	-	-	-	-	180.00	-
001	389 90 00 04	Deposits To Travel Advance Account	2,415.90	4,667.92	(2,252.02)	-	-	-	-	-	-	2,500.00	4,915.90	5,000.00
		Total Revenues											7,309,682.26	6,727,506.00
001	511 30 44 01	Advertising / Publication	224.30	707.53	(483.23)	182.24	182.24	182.24	182.24	182.24	182.24	182.24	1,500.00	1,500.00
001	511 60 10 00	Wages & Overtime	13,125.00	12,750.00	375.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00	31,500.00
001	511 60 20 00	Personnel Benefits	1,031.13	1,004.23	26.90	200.83	213.04	213.04	213.04	213.04	213.04	213.04	2,510.20	2,567.97
001	511 60 31 00	Operating Supplies - Legislative	65.19	654.22	(589.03)	-	-	-	-	-	-	-	65.19	110.00
001	511 60 31 01	Office Supplies - Legislative	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 42 00	Communications	195.12	216.10	(20.98)	20.70	20.70	20.70	20.70	20.70	20.70	20.70	340.00	340.00
001	511 60 43 00	Travel - Council Pos. 5	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 43 01	Travel - Council Pos. 1	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 43 02	Travel - Council Pos. 2	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 43 03	Travel - Council Pos. 3	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 43 04	Travel - Council Pos. 4	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 43 05	Travel - Council Pos. 6	84.85	79.73	5.12	23.59	23.59	23.59	23.59	23.59	23.59	23.59	250.00	250.00
001	511 60 43 06	Travel - Council Pos. 7	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 48 00	Repairs And Maintenance	-	-	-	-	-	-	-	-	-	-	-	600.00
001	511 60 49 00	Misc/Contingency Expense	-	-	-	-	-	-	-	-	-	-	-	100.00
001	511 60 49 01	Miscellaneous	156.40	127.83	28.57	6.23	6.23	6.23	6.23	6.23	6.23	6.23	200.00	200.00
001	511 60 49 02	Travel/Misc - Council Pos. 5	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 49 03	Travel/Misc - Council Pos. 1	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 49 04	Travel/Misc - Council Pos. 2	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 49 05	Travel/Misc - Council Pos. 3	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 49 06	Travel/Misc - Council Pos. 4	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 49 07	Travel/Misc - Council Pos. 6	181.94	175.00	6.94	9.72	9.72	9.72	9.72	9.72	9.72	9.72	250.00	250.00
001	511 60 49 08	Travel/Misc - Council Pos. 7	-	-	-	-	-	-	-	-	-	-	-	250.00
001	511 60 49 09	Registrations/Fees - Training Classes & Seminars	-	125.00	(125.00)	-	-	-	-	-	-	-	-	250.00
001	511 70 49 00	Lobbying Agreement - Port	6,000.00	4,800.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,000.00	15,000.00
001	512 50 41 02	Professional Services - Other Than Attorneys	54,511.83	46,202.16	8,309.67	6,498.31	6,498.31	6,498.31	6,498.31	6,498.31	6,498.31	6,498.31	100,000.00	100,000.00
001	513 10 10 00	Wages & Overtime	33,285.27	36,715.76	(3,430.49)	6,701.84	6,664.52	6,664.52	6,664.52	6,664.52	6,664.52	6,664.52	79,974.22	88,008.95
001	513 10 20 00	Personnel Benefits	10,072.39	11,534.20	(1,461.81)	2,004.35	2,004.35	2,004.35	2,004.35	2,004.35	2,004.35	2,004.35	24,102.84	27,156.45
001	513 10 31 00	Operating Supplies - Executive	260.47	898.36	(637.89)	91.36	91.36	91.36	91.36	91.36	91.36	91.36	900.00	900.00
001	513 10 31 01	Office Supplies - Executive	102.76	180.31	(77.55)	28.18	28.18	28.18	28.18	28.18	28.18	28.18	300.00	300.00
001	513 10 35 00	Small Tools & Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	100.00
001	513 10 41 00	Professional Services	21.66	38.90	(17.24)	25.48	25.48	25.48	25.48	25.48	25.48	25.48	200.00	200.00
001	513 10 42 00	Communications	739.98	914.06	(174.08)	0.25	209.96	209.96	209.96	209.96	209.96	209.96	2,000.00	2,000.00
001	513 10 43 00	Travel Expense	717.76	1,638.19	(920.43)	-	-	-	-	1,000.00	1,000.00	-	2,717.76	4,000.00
001	513 10 43 01	Travel/Training Staff	-	-	-	-	-	-	-	-	-	-	-	200.00
001	513 10 43 02	Travel / Training Mayor	-	-	-	-	-	-	-	-	-	-	-	250.00
001	513 10 44 01	Advertising	466.45	-	-	-	-	-	-	-	-	-	466.45	40.00
001	513 10 48 00	Repairs & Maintenance	46.14	179.60	(133.46)	21.98	21.98	21.98	21.98	21.98	21.98	21.98	200.00	200.00
001	513 10 49 00	Miscellaneous	1,299.28	889.67	409.61	100.10	100.10	100.10	100.10	100.10	100.10	100.10	2,000.00	2,000.00
001	513 10 49 02	Registrations/Fees - Training Classes & Seminars	200.00	775.00	(575.00)	257.14	257.14	257.14	257.14	257.14	257.14	257.14	2,000.00	2,000.00
001	513 10 49 03	Travel Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	200.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
001	513 10 49 50	Misc. AWC Annual Dues / WWVCC Membership	7,887.00	7,439.15	447.85	-	-	-	-	-	-	-	7,887.00	7,550.00
001	514 23 10 00	Wages & Overtime - Financial Services	28,349.56	24,390.93	3,958.63	5,679.07	5,671.44	5,671.44	5,671.44	5,671.44	5,671.44	5,671.44	68,057.26	72,139.49
001	514 23 20 00	Personnel Benefits	13,160.43	11,873.19	1,287.24	2,609.62	2,609.62	2,609.62	2,609.62	2,609.62	2,609.62	2,609.62	31,427.77	33,584.05
001	514 23 31 00	Operating Supplies - Budgeting, Accounting	23.13	228.55	(205.42)	39.55	39.55	39.55	39.55	39.55	39.55	39.55	300.00	300.00
001	514 23 31 01	Office Supplies - Budgeting, Accounting	346.27	630.15	(283.88)	93.39	93.39	93.39	93.39	93.39	93.39	93.39	1,000.00	1,000.00
001	514 23 35 00	Small Tools/Minor Equip.	-	-	-	-	-	-	-	-	-	-	-	500.00
001	514 23 41 00	Professional Services	13,404.59	9,695.25	3,709.34	1,227.92	1,227.92	1,227.92	1,227.92	1,227.92	1,227.92	1,227.92	22,000.00	22,000.00
001	514 23 41 01	Professional Servs Prog.	3,155.11	2,992.52	162.59								3,155.11	3,000.00
001	514 23 42 00	Communications	89.00	536.29	(447.29)	158.71	158.71	158.71	158.71	158.71	158.71	158.71	1,200.00	1,200.00
001	514 23 43 00	Travel	982.30	875.27	107.03	145.39	145.39	145.39	145.39	145.39	145.39	145.39	2,000.00	2,000.00
001	514 23 44 01	Advertising	74.77	184.99	(110.22)	60.75	60.75	60.75	60.75	60.75	60.75	60.75	500.00	500.00
001	514 23 48 00	Repairs & Maintenance	564.66	739.87	(175.21)	(37.81)	(37.81)	(37.81)	(37.81)	(37.81)	(37.81)	(37.81)	300.00	300.00
001	514 23 49 00	Miscellaneous	468.57	743.11	(274.54)	149.49	149.49	149.49	149.49	149.49	149.49	149.49	1,515.00	1,515.00
001	514 23 49 01	Registration Fees / Training Classes & Seminars	3,368.85	152.56	3,216.29	761.59	761.59	761.59	761.59	761.59	761.59	761.59	8,700.00	8,700.00
001	514 30 10 00	Wages/O.T. Record Services	25,907.47	21,437.00	4,470.47	5,539.43	5,241.15	5,241.15	5,241.15	5,241.15	5,241.15	5,241.15	62,893.80	80,114.78
001	514 30 20 00	Personnel Benefits	15,394.03	10,186.08	5,207.95	3,130.20	3,130.20	3,130.20	3,130.20	3,130.20	3,130.20	3,130.20	37,305.43	44,290.02
001	514 30 31 00	Operating Supplies - Records	373.79	-	373.79	-	-	-	-	-	-	-	373.79	150.00
001	514 30 31 01	Office Supplies - Records	423.98	264.54	159.44	-	-	-	-	-	-	-	423.98	350.00
001	514 30 35 00	Sm Tools/Minor Equip,	272.23	184.23	88.00	-	-	-	-	-	-	-	272.23	300.00
001	514 30 41 00	Prof Serv - Codification/Records Destruction	18,375.40	9,056.75	9,318.65	490.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	30,865.40	21,860.00
001	514 30 42 00	Communication	422.78	386.72	36.06	60.18	80.00	80.00	80.00	80.00	80.00	80.00	962.96	950.00
001	514 30 43 00	Travel	797.41	1,223.33	(425.92)	243.23	243.23	243.23	243.23	243.23	243.23	243.23	2,500.00	2,500.00
001	514 30 44 01	Advertising	-	-	-	14.29	14.29	14.29	14.29	14.29	14.29	14.29	100.00	100.00
001	514 30 48 00	Repairs & Maintenance	178.47	-	178.47	145.93	145.93	145.93	145.93	145.93	145.93	145.93	1,200.00	1,200.00
001	514 30 49 00	Miscellaneous	328.49	260.13	68.36	17.36	17.36	17.36	17.36	17.36	17.36	17.36	450.00	450.00
001	514 30 49 01	Registrations/Fees - Training Classes & Seminars	1,170.00	1,150.00	20.00	261.43	261.43	261.43	261.43	261.43	261.43	261.43	3,000.00	3,000.00
001	514 40 45 00	Intergovenmental Election Costs	6,000.81	-	6,000.81	571.31	571.31	571.31	571.31	571.31	571.31	571.31	10,000.00	10,000.00
001	514 40 49 00	Intergov. Services - Voter Registration	22,924.06	21,987.81	936.25	-	-	-	-	-	-	-	22,924.06	22,000.00
001	515 31 41 00	Prof Legal Servs Retainer	21,774.55	15,228.32	6,546.23	4,032.21	4,032.21	4,032.21	4,032.21	4,032.21	4,032.21	4,032.21	50,000.00	50,000.00
001	515 31 41 01	Professional Legal Services	189.99	7,618.82	(7,428.83)	1,401.43	1,401.43	1,401.43	1,401.43	1,401.43	1,401.43	1,401.43	10,000.00	10,000.00
001	515 31 41 10	Legal Services - Mayor	-	-	-	-	-	-	-	-	-	-	-	250.00
001	515 31 41 11	Legal Services - Legislative	-	150.00	(150.00)	-	-	-	-	-	-	-	-	2,000.00
001	515 31 41 12	Legal Services - Municipal Court	-	121.07	(121.07)	-	-	-	-	-	-	-	-	3,000.00
001	515 31 41 13	Legal Services - City Administration	-	-	-	-	-	-	-	-	-	-	-	500.00
001	515 31 41 14	Legal Services - Finance	30.00	-	30.00	38.57	38.57	38.57	38.57	38.57	38.57	38.57	300.00	300.00
001	515 31 41 15	Legal Services - Records PRA	-	-	-	-	-	-	-	-	-	-	-	1,500.00
001	515 31 41 16	Legal Services - Human Resources	-	170.00	(170.00)	-	-	-	-	-	-	-	-	250.00
001	515 31 41 21	Legal Services - Police	1,425.00	2,165.00	(740.00)	510.71	510.71	510.71	510.71	510.71	510.71	510.71	5,000.00	5,000.00
001	515 31 41 22	Legal Services - Fire / EMS	-	-	-	142.86	142.86	142.86	142.86	142.86	142.86	142.86	1,000.00	1,000.00
001	515 31 41 24	Legal Services - Building	-	-	-	71.43	71.43	71.43	71.43	71.43	71.43	71.43	500.00	500.00
001	515 31 41 44	Legal Services - Engineering	2,040.00	2,355.00	(315.00)	65.71	65.71	65.71	65.71	65.71	65.71	65.71	2,500.00	2,500.00
001	515 31 41 58	Legal Services - Planning	5,550.00	3,155.00	2,395.00	1,492.86	1,492.86	1,492.86	1,492.86	1,492.86	1,492.86	1,492.86	16,000.00	16,000.00
001	515 91 41 00	Professional Services - Legal - Indigent Defense	19,121.00	15,650.00	3,471.00	2,982.71	2,982.71	2,982.71	2,982.71	2,982.71	2,982.71	2,982.71	40,000.00	40,000.00
001	517 90 24 00	Employee Benefit Prg Cost	434.75	356.90	77.85	-	94.21	94.21	94.21	94.21	94.21	94.21	1,000.00	1,000.00
001	518 10 10 00	Salaries & Wages - HR	20,987.60	19,834.49	1,153.11	4,263.55	4,208.53	4,208.53	4,208.53	4,208.53	4,208.53	4,208.53	50,502.30	67,853.65
001	518 10 20 00	Personnel Benefits - HR	12,830.98	12,540.68	290.30	2,561.53	2,561.53	2,561.53	2,561.53	2,561.53	2,561.53	2,561.53	**30,761.69**	37,596.90
001	518 10 31 00	Operating Supplies - HR Administration	62.16	4.76	57.40	550.80	31.17	31.17	31.17	31.17	31.17	31.17	800.00	800.00
001	518 10 31 01	Office Supplies - HR Administration	244.90	219.00	25.90	-	-	-	-	-	-	-	244.90	350.00
001	518 10 31 02	Operating Supplies - HR Wellness	592.93	263.53	329.40	15.15	148.65	148.65	148.65	148.65	148.65	148.65	1,500.00	1,500.00
001	518 10 31 03	Office Supplies - HR Wellness	56.79	-	56.79	34.74	34.74	34.74	34.74	34.74	34.74	34.74	300.00	300.00
001	518 10 31 04	Operating Supplies - HR Wellness Grant Reimbursed	-	-	-	-	-	-	-	-	-	-	-	170.00
001	518 10 41 00	Prof. Services - Labor Negotiations	-	112.50	(112.50)	428.57	428.57	428.57	428.57	428.57	428.57	428.57	3,000.00	3,000.00
001	518 10 41 01	Professional Services	6,294.59	5,892.52	402.07	100.77	100.77	100.77	100.77	100.77	100.77	100.77	7,000.00	7,000.00
001	518 10 43 00	Travel	-	1,076.81	(1,076.81)	-	-	-	-	-	-	-	-	1,600.00
001	518 10 48 00	Repairs And Maintenance	172.47	238.06	(65.59)	61.08	61.08	61.08	61.08	61.08	61.08	61.08	600.00	600.00
001	518 10 49 00	Miscellaneous	604.32	754.66	(150.34)	60.00	89.28	89.28	89.28	89.28	89.28	89.28	1,200.00	1,200.00
001	518 10 49 01	Training / Class Registration Fees & Charges	3,754.98	1,060.70	2,694.28	477.86	477.86	477.86	477.86	477.86	477.86	477.86	7,100.00	7,100.00
001	518 10 49 02	Training/Class Registration Fees & Charges - City-wide Education	1,075.60	359.71	715.89	-	-	-	-	-	-	-	1,075.60	800.00
001	518 20 10 00	Wages & Overtime	16,965.66	19,695.00	(2,729.34)	3,422.63	3,422.63	3,422.63	3,422.63	3,422.63	3,422.63	3,422.63	40,924.07	48,403.08
001	518 20 20 00	Personnel Benefits	6,826.83	8,559.29	(1,732.46)	1,540.37	1,540.37	1,540.37	1,540.37	1,540.37	1,540.37	1,540.37	17,609.42	20,868.57
001	518 20 31 00	Operating Supplies - Facilities	3,978.51	2,425.75	1,552.76	144.75	146.12	146.12	146.12	146.12	146.12	146.12	5,000.00	5,000.00
001	518 20 31 01	Office Supplies - Facilities	0.89	-	0.89	-	-	-	-	-	-	-	0.89	100.00
001	518 20 41 00	Professional Services	6,305.55	2,882.00	3,423.55	1,412.00	6,213.74	6,213.74	6,213.74	6,213.74	6,213.74	6,213.74	45,000.00	45,000.00
001	518 20 42 00	Communication	141.95	126.12	15.83	0.13	59.65	59.65	59.65	59.65	59.65	59.65	500.00	500.00
001	518 20 45 00	Operating Rentals/Leases	-	12.25	(12.25)	-	-	-	-	-	-	-	-	500.00
001	518 20 47 00	Public Utility Services	5,489.39	5,650.98	(161.59)	1,051.69	1,409.82	1,409.82	1,409.82	1,409.82	1,409.82	1,409.82	15,000.00	15,000.00
001	518 20 47 01	Utilities - Annex Bldg	2,242.84	1,645.54	597.30	352.16	400.83	400.83	400.83	400.83	400.83	400.83	5,000.00	5,000.00

						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
001	518 20 48 00	Repairs & Maintenance	3,210.55	438.07	2,772.48	106.53	447.15	447.15	447.15	447.15	447.15	447.15	6,000.00	6,000.00
001	518 20 48 02	Repair / /Maintenance Annex Bldg	687.58	151.53	536.05	187.49	187.49	187.49	187.49	187.49	187.49	187.49	2,000.00	2,000.00
001	518 20 49 00	Miscellaneous	78.26	-	-	-	-	-	-	-	-	-	78.26	-
001	518 30 46 00	Insurance	47,999.00	1,754.24	46,244.76	-	-	-	-	-	-	-	47,999.00	49,000.00
001	521 10 10 00	Wages & Overtime	49,417.66	47,345.47	2,072.19	9,969.48	9,897.86	9,897.86	9,897.86	9,897.86	9,897.86	9,897.86	118,774.28	113,574.78
001	521 10 20 00	Personnel Benefits	16,981.90	16,713.34	268.56	3,160.59	3,371.64	3,371.64	3,371.64	3,371.64	3,371.64	3,371.64	40,372.31	46,570.25
001	521 10 31 00	Operating Supplies - Administration	12.87	1,235.18	(1,222.31)	141.02	141.02	141.02	141.02	141.02	141.02	141.02	1,000.00	1,000.00
001	521 10 31 01	Office Supplies - Administration	41.57	265.13	(223.56)	65.49	65.49	65.49	65.49	65.49	65.49	65.49	500.00	500.00
001	521 10 35 00	Sm Tools/Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	150.00
001	521 10 41 00	Professional Services	731.00	653.69	77.31	609.86	609.86	609.86	609.86	609.86	609.86	609.86	5,000.00	5,000.00
001	521 10 41 01	Prof Services - Labor Negotiations.	375.00	1,200.00	(825.00)	1,160.71	1,160.71	1,160.71	1,160.71	1,160.71	1,160.71	1,160.71	8,500.00	8,500.00
001	521 10 41 03	Prof Services - Lexipol Consulting Service	-	-	-	-	-	-	-	-	-	-		3,093.00
001	521 10 42 00	Communication	2,111.00	1,837.36	273.64	2.47	481.09	481.09	481.09	481.09	481.09	481.09	5,000.00	5,000.00
001	521 10 43 00	Travel	655.00	822.30	(167.30)	192.14	192.14	192.14	192.14	192.14	192.14	192.14	2,000.00	2,000.00
001	521 10 44 01	Advertising	936.92	90.00	846.92	-	-	-	-	-	-	-	936.92	500.00
001	521 10 48 00	Repairs & Maintenance	87.95	203.06	(115.11)	58.86	58.86	58.86	58.86	58.86	58.86	58.86	500.00	500.00
001	521 10 49 00	Miscellaneous	691.42	520.00	171.42	258.37	258.37	258.37	258.37	258.37	258.37	258.37	2,500.00	2,500.00
001	521 10 49 01	Registrations / Fees Training Classes & Seminars	883.67	-	883.67	302.33	302.33	302.33	302.33	302.33	302.33	302.33	3,000.00	3,000.00
001	521 10 49 96	Interfund Rentals O & M	17,889.97	5,616.32	12,273.65	2,477.00	2,477.00	2,477.00	2,477.00	2,477.00	2,477.00	2,477.00	35,229.00	35,229.00
001	521 19 10 00	Wages Support Serv	42,272.64	39,271.10	3,001.54	8,108.00	8,396.77	8,396.77	8,396.77	8,396.77	8,396.77	8,396.77	100,761.28	121,311.72
001	521 19 10 03	Wages Support Services - Intern	1,025.25	815.40	209.85	791.88	791.88	791.88	791.88	791.88	791.88	791.88	6,568.41	10,800.00
001	521 19 10 04	Wages Support Services - Intern Grant Reimbursed	1,863.01	2,379.60	(516.59)	-	500.00	500.00	500.00	500.00	500.00	500.00	4,863.01	-
001	521 19 20 00	Benefits Support Servs	24,260.65	19,548.44	4,712.21	4,730.80	4,730.80	4,730.80	4,730.80	4,730.80	4,730.80	4,730.80	57,376.25	62,939.71
001	521 19 20 01	Benefits/Uniforms Support Services	67.80	-	67.80	-	55.37	55.37	55.37	55.37	55.37	55.37	400.00	400.00
001	521 19 20 03	Benefits Support Services - Intern	271.09	294.61	(23.52)	-	39.41	39.41	39.41	39.41	39.41	39.41	507.56	1,009.96
001	521 19 31 00	Operating Supplies - Support Services	1,381.29	110.29	1,271.00	(15.22)	-	-	-	-	-	-	1,366.07	750.00
001	521 19 31 01	Office Supplies - Support Services	1,741.48	1,036.61	704.87	108.36	108.36	108.36	108.36	108.36	108.36	108.36	2,500.00	2,500.00
001	521 19 35 00	Sm Tools Support Servs	-	-	-	-	-	-	-	-	-	-	-	500.00
001	521 19 41 00	Prof Services Support Ser	1,785.21	2,410.91	(625.70)	285.00	351.63	351.63	351.63	351.63	351.63	351.63	4,180.00	4,180.00
001	521 19 42 00	Communication Support Ser	34.15	-	-	-	-	-	-	-	-	-	34.15	-
001	521 19 43 00	Travel Support Services	30.00	1,288.06	(1,258.06)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	1,500.00	1,500.00
001	521 19 44 01	Advertising Support Servs	-	-	-	-	-	-	-	-	-	-	-	250.00
001	521 19 45 00	Oper Rentals Support Serv	-	-	-	-	-	-	-	-	-	-	-	250.00
001	521 19 48 00	Repairs/Maint Support Ser	355.08	183.32	171.76	-	-	-	-	-	-	-	355.08	300.00
001	521 19 49 00	Misc. Support Services	25.00	100.00	(75.00)	25.00	25.00	25.00	25.00	25.00	25.00	25.00	200.00	200.00
001	521 19 49 01	Registrations / Fees - Training Classes / Seminars	(104.00)	305.00	(409.00)	100.57	100.57	100.57	100.57	100.57	100.57	100.57	600.00	600.00
001	521 19 49 02	WW SSMA New World Records Sys Support	19,003.98	17,583.83	1,420.15	-	-	-	-	-	-	-	19,003.98	18,000.00
001	521 21 10 00	Wages Investigation	32,306.23	29,697.28	2,608.95	5,969.00	6,379.21	6,379.21	6,379.21	6,379.21	6,379.21	6,379.21	76,550.46	78,077.93
001	521 21 20 00	Benefits - Investigation	12,184.16	11,755.26	428.90	2,098.38	2,054.56	2,054.56	2,054.56	2,054.56	2,054.56	2,054.56	26,609.91	29,432.10
001	521 21 31 00	Operating Supplies - Investigation	173.11	520.13	(347.02)	-	-	-	-	-	-	-	173.11	1,500.00
001	521 21 31 01	Office Supplies - Investigation	-	-	-	-	-	-	-	-	-	-	-	400.00
001	521 21 35 00	Sm Tools/Equip Invest	339.69	-	339.69	22.90	22.90	22.90	22.90	22.90	22.90	22.90	500.00	500.00
001	521 21 41 00	Prof Servs Investigation	276.61	205.82	70.79	174.77	174.77	174.77	174.77	174.77	174.77	174.77	1,500.00	1,500.00
001	521 21 42 00	Communication Invest.	370.51	316.37	54.14	61.36	61.36	61.36	61.36	61.36	61.36	61.36	800.00	800.00
001	521 21 43 00	Travel Investigation	-	606.93	(606.93)	-	-	-	-	-	-	-	-	200.00
001	521 21 48 00	Repairs/Maint Invest.	14.69	5.34	9.35	-	-	-	-	-	-	-	14.69	75.00
001	521 21 49 00	Misc Investigation	-	-	-	-	-	-	-	-	-	-	-	3,000.00
001	521 22 10 00	Wages Patrol	245,367.91	214,567.09	30,800.82	47,205.97	48,889.58	48,889.58	48,889.58	48,889.58	48,889.58	48,889.58	585,911.37	632,978.34
001	521 22 20 00	Benefits Patrol	91,249.92	86,608.68	4,641.24	15,579.28	16,694.27	16,694.27	16,694.27	16,694.27	16,694.27	16,694.27	206,994.84	242,879.47
001	521 22 20 01	Benefits Uniforms Patrol	2,562.00	5,056.77	(2,494.77)	326.10	518.65	518.65	518.65	518.65	518.65	518.65	6,000.00	15,000.00
001	521 22 31 00	Operating Supplies - Patrol	1,081.42	2,405.78	(1,324.36)	47.77	478.47	478.47	478.47	478.47	478.47	478.47	4,000.00	4,000.00
001	521 22 31 01	Office Supplies - Patrol	-	-	-	-	-	-	-	-	-	-	-	300.00
001	521 22 32 00	Fuel Consumed Patrol	-	-	-	-	-	-	-	-	-	-	-	350.00
001	521 22 35 00	Sm Tools/Equip Patrol	-	331.01	(331.01)	328.57	328.57	328.57	328.57	328.57	328.57	328.57	2,300.00	2,300.00
001	521 22 41 00	Prof Services Patrol	1,608.14	802.42	805.72	198.84	198.84	198.84	198.84	198.84	198.84	198.84	3,000.00	3,000.00
001	521 22 42 00	Communication Patrol	6,263.53	4,486.17	1,777.36	390.92	390.92	390.92	390.92	390.92	390.92	390.92	9,000.00	9,000.00
001	521 22 42 01	Patrol Air Cards - Communication	-	2,289.82	(2,289.82)	714.29	714.29	714.29	714.29	714.29	714.29	714.29	5,000.00	5,000.00
001	521 22 48 00	Repairs/Maint. Patrol	57.25	59.06	(1.81)	134.68	134.68	134.68	134.68	134.68	134.68	134.68	1,000.00	1,000.00
001	521 22 49 00	Miscellaneous Patrol	-	88.80	(88.80)	-	-	-	-	-	-	-		100.00
001	521 22 49 01	Intergov Servs Patrol - Dispatch Charges	97,438.58	84,747.00	12,691.58	13,705.49	13,705.49	13,705.49	13,705.49	13,705.49	13,705.49	13,705.49	193,377.00	193,377.00
001	521 22 49 02	WW PD Support/Maint MDT Software	-	-	-	-	-	-	-	-	-	-	-	1,000.00
001	521 22 49 96	Interfund Rentals O & M	17,889.97	5,616.32	12,273.65	2,477.00	2,477.00	2,477.00	2,477.00	2,477.00	2,477.00	2,477.00	35,229.00	35,229.00
001	521 23 10 00	Wages Spec Unit	26,182.53	25,476.85	705.68	5,109.97	5,215.41	5,215.41	5,215.41	5,215.41	5,215.41	5,215.41	62,584.96	65,572.84
001	521 23 20 00	Benefits Spec Unit	10,276.17	10,715.13	(438.96)	1,822.41	1,776.92	1,776.92	1,776.92	1,776.92	1,776.92	1,776.92	22,760.10	27,048.59
001	521 30 31 00	Operating Supplies - Crime Prevention	-	-	-	-	-	-	-	-	-	-	-	100.00
001	521 30 31 01	Office Supplies - Crime Prevention	-	-	-	-	-	-	-	-	-	-	-	100.00
001	521 30 49 00	Misc Crime Prevention	-	-	-	-	-	-	-	-	-	-	-	100.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
001	521 30 49 06	Registrations/Fees - Training Classes & Seminars	695.00	-	695.00	-	-	-	-	-	-	-	695.00	275.00
001	521 40 31 00	Operating Supplies - Training	1,425.91	1,195.20	230.71	1,010.58	1,010.58	1,010.58	1,010.58	1,010.58	1,010.58	1,010.58	8,500.00	8,500.00
001	521 40 31 01	Office Supplies - Training	-	-	-	-	-	-	-	-	-	-	-	100.00
001	521 40 41 00	Prof Services Training	340.00	280.32	59.68	-	-	-	-	-	-	-	340.00	1,300.00
001	521 40 43 00	Travel Training	2,053.83	2,256.95	(203.12)	1,135.17	1,135.17	1,135.17	1,135.17	1,135.17	1,135.17	1,135.17	10,000.00	10,000.00
001	521 40 48 00	Repairs/Maint Training	-	-	-	142.86	142.86	142.86	142.86	142.86	142.86	142.86	1,000.00	1,000.00
001	521 40 49 01	Registrations/Fees - Training Classes & Seminars	1,778.50	1,920.00	(141.50)	-	-	-	-	-	-	-	1,778.50	15,000.00
001	521 70 10 00	Wages Traffic	81,362.10	70,907.72	10,454.38	15,627.30	16,207.36	16,207.36	16,207.36	16,207.36	16,207.36	16,207.36	194,233.53	208,592.78
001	521 70 10 04	Wages - Impaired Driving CFDA#20.600 Grant Program	509.17	942.83	(433.66)	-	0.00	0.00	0.00	0.00	0.00	0.00	509.17	-
001	521 70 20 00	Benefits Traffic	30,383.71	28,830.24	1,553.47	5,184.74	5,557.72	5,557.72	5,557.72	5,557.72	5,557.72	5,557.72	68,914.78	80,357.55
001	521 70 20 04	Benefits - Impaired Driving CFDA#20.600 Grant Program	184.81	351.96	(167.15)	-	-	-	-	-	-	-	184.81	-
001	521 70 20 06	BVFF Pension & Disability Payments	-	-	-	-	-	-	-	-	-	-	-	100.00
001	521 70 31 00	Operating Supplies - Traffic	-	-	-	-	-	-	-	-	-	-	-	250.00
001	521 70 31 01	Office Supplies - Traffic	-	-	-	-	-	-	-	-	-	-	-	75.00
001	521 70 35 00	Sm Tools Traffic	-	-	-	-	-	-	-	-	-	-	-	200.00
001	521 70 41 00	Prof Services Traffic	-	-	-	-	-	-	-	-	-	-	-	500.00
001	521 70 48 00	Repairs/Maint Traffic	-	0.16	(0.16)	-	-	-	-	-	-	-	-	500.00
001	521 70 49 00	Miscellaneous Traffic	-	-	-	-	-	-	-	-	-	-	-	100.00
001	521 70 49 96	Interfund Rentals - O & M	17,889.97	5,616.32	12,273.65	8,165.03	-	-	6,300.00	-	-	8,000.00	40,355.00	35,229.00
001	522 10 20 01	Other Benefits - Uniforms	140.57	131.32	9.25	-	26.57	26.57	26.57	26.57	26.57	26.57	300.00	300.00
001	522 10 31 00	Operating Supplies - Administration	121.73	331.21	(209.48)	-	-	-	-	-	-	-	121.73	400.00
001	522 10 31 01	Office Supplies - Administration	142.99	411.47	(268.48)	-	-	-	-	-	-	-	142.99	750.00
001	522 10 41 00	Professional Services - Comprehensive Analysis Of Fire Services	1,445.42	72.00	1,373.42	936.37	936.37	936.37	936.37	936.37	936.37	936.37	8,000.00	8,000.00
001	522 10 41 02	Professional Services - Admin	-	2,787.00	(2,787.00)	1,142.86	1,142.86	1,142.86	1,142.86	1,142.86	1,142.86	1,142.86	8,000.00	8,000.00
001	522 10 42 00	Communication	578.56	424.48	154.08	14.75	117.78	117.78	117.78	117.78	117.78	117.78	1,300.00	1,300.00
001	522 10 43 00	Travel	949.02	10.00	939.02	293.00	293.00	293.00	293.00	293.00	293.00	293.00	3,000.00	3,000.00
001	522 10 44 01	Advertising	392.30	61.54	330.76	8.24	8.24	8.24	8.24	8.24	8.24	8.24	450.00	450.00
001	522 10 48 00	Repairs & Maintenance	167.00	206.79	(39.79)	33.29	33.29	33.29	33.29	33.29	33.29	33.29	400.00	400.00
001	522 10 49 00	Miscellaneous	1,770.00	995.00	775.00	-	-	-	-	-	-	-	1,770.00	1,500.00
001	522 10 49 01	Registrations/Fees - Training Classes & Seminars	-	500.00	(500.00)	-	-	-	-	-	-	-	-	2,500.00
001	522 20 10 00	Wages Fire	46,529.30	29,900.47	16,628.83	9,425.17	9,325.76	9,325.76	9,325.76	9,325.76	9,325.76	9,325.76	111,909.00	129,296.19
001	522 20 10 01	Stipends (Volunteers)	17,547.12	15,985.02	1,562.10	3,260.04	3,467.86	3,467.86	3,467.86	3,467.86	3,467.86	3,467.86	41,614.32	35,000.00
001	522 20 10 02	Wages - Mobilization	580.30	2,619.96	(2,039.66)	-	69.95	69.95	69.95	69.95	69.95	69.95	1,000.00	-
001	522 20 20 00	Benefits Fire	18,767.76	11,694.67	7,073.09	3,027.58	3,109.53	3,109.53	3,109.53	3,109.53	3,109.53	3,109.53	40,452.50	64,104.82
001	522 20 20 01	Benefits (Volunteers)	1,342.30	1,222.77	119.53	249.39	265.30	265.30	265.30	265.30	265.30	265.30	3,183.51	2,677.50
001	522 20 20 03	Uniforms - Volunteers	216.92	550.40	(333.48)	-	463.85	463.85	463.85	463.85	463.85	463.85	3,000.00	6,000.00
001	522 20 20 04	Uniforms - FT Firefighter	295.14	947.30	(652.16)	-	117.48	117.48	117.48	117.48	117.48	117.48	1,000.00	2,000.00
001	522 20 31 00	Operating Supplies - Suppression	990.38	2,590.69	(1,600.31)	-	-	-	-	-	-	-	990.38	500.00
001	522 20 31 02	Fire Mobilization - Protective Equipment	-	-	-	-	-	-	-	-	-	-	-	1,500.00
001	522 20 31 03	Radios/Pagers - Parts & Supplies	234.87	326.49	(91.62)	66.45	66.45	66.45	66.45	66.45	66.45	66.45	700.00	700.00
001	522 20 31 04	Oper Supplies - Vehicles	1,866.99	83.34	1,783.65	-	-	-	-	-	-	-	1,866.99	-
001	522 20 32 00	Fuel - Suppression	90.00	-	90.00	-	-	-	-	-	-	-	90.00	500.00
001	522 20 32 02	Fire Mobilization - Fuel Consumed	20.00	60.90	(40.90)	89.63	-	-	-	-	-	-	109.63	1,000.00
001	522 20 35 00	Sm Tools/Equipment	-	-	-	142.86	142.86	142.86	142.86	142.86	142.86	142.86	1,000.00	1,000.00
001	522 20 35 01	Small Tools Vehicle	-	-	-	42.86	42.86	42.86	42.86	42.86	42.86	42.86	300.00	300.00
001	522 20 35 02	Fire Mobilization - Sm Tools / Equipment	-	-	-	71.43	71.43	71.43	71.43	71.43	71.43	71.43	500.00	500.00
001	522 20 41 00	Fire Dept Personnel Physicals	1,708.00	3,864.70	(2,156.70)	280.00	2.00	2.00	2.00	2.00	2.00	2.00	2,000.00	2,000.00
001	522 20 42 00	Communication - Air Cards For MDTs	1,232.30	-	1,232.30	181.10	181.10	181.10	181.10	181.10	181.10	181.10	2,500.00	2,500.00
001	522 20 48 00	Repairs/Maintenance	7.12	1,579.33	(1,572.21)	284.70	284.70	284.70	284.70	284.70	284.70	284.70	2,000.00	2,000.00
001	522 20 48 01	Repairs/Maint Vehicle	5,598.79	347.40	5,251.39								5,598.79	-
001	522 20 48 02	Fire Mobilization - Repairs & Maint.	-	-	-	-	-	-	-	-	-	-	-	100.00
001	522 20 49 00	Misc Fire	19.81	18.64	1.17	-	-	-	-	-	-	-	19.81	-
001	522 20 49 02	Fire Mobilization - Misc. Expense	823.50	-	-	-	-	-	-	-	-	-	823.50	500.00
001	522 20 49 04	Intergov Services - Dispatch Charges	11,816.72	11,499.00	317.72	1,688.18	1,688.18	1,688.18	1,688.18	1,688.18	1,688.18	1,688.18	23,634.00	23,634.00
001	522 20 49 05	WW SSMA New World Records Sys Support	-	1,445.42	(1,445.42)	-	-	-	-	-	-	-	-	3,200.00
001	522 20 49 06	BVFF Pension & Disability Payments	1,230.00	1,470.00	(240.00)	-	-	-	-	-	-	-	1,230.00	1,800.00
001	522 20 49 96	Interfund Rentals - O & M	11,804.78	7,365.32	4,439.46	2,699.60	2,699.60	2,699.60	2,699.60	2,699.60	2,699.60	2,699.60	30,702.00	30,702.00
001	522 26 10 80	Wages & OT	71,462.87	47,653.90	23,808.97	13,782.69	14,207.59	14,207.59	14,207.59	14,207.59	14,207.59	14,207.59	170,491.07	195,258.08
001	522 26 10 81	Stipends (Volunteers)	32,452.88	32,777.28	(324.40)	6,739.96	6,532.14	6,532.14	6,532.14	6,532.14	6,532.14	6,532.14	78,385.68	121,000.00
001	522 26 20 80	Benefits	31,951.39	21,596.20	10,355.19	5,368.74	5,324.24	5,324.24	5,324.24	5,324.24	5,324.24	5,324.24	69,265.56	105,133.25
001	522 26 20 81	Benefits (Volunteers)	2,482.74	2,507.50	(24.76)	515.63	499.69	499.69	499.69	499.69	499.69	499.69	5,996.48	6,502.50
001	522 26 31 00	Operating Supplies - EMS Administration	789.12	-	-	-	-	-	-	-	-	-	789.12	100.00
001	522 26 31 03	Operating Supplies - EMS Training	2,278.48	-	-	-	-	-	-	-	-	-	2,278.48	100.00
001	522 26 31 80	Operating Supplies - EMS Rescue & Emergency	3,467.96	195.96	3,272.00	218.86	218.86	218.86	218.86	218.86	218.86	218.86	5,000.00	5,000.00
001	522 26 31 83	Radios/Pagers - Parts & Supplies - EMS	-	-	-	-	-	-	-	-	-	-	-	300.00
001	522 26 35 80	Sm Tools/Equipment	3,463.71	-	3,463.71	268.24	-	-	-	-	-	-	3,731.95	2,500.00
001	522 26 41 80	Professional Services	6,204.80	4,317.20	1,887.60	7,500.00	-	-	-	-	-	-	13,704.80	7,500.00

						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
001	522 26 42 80	Communication	129.90	129.90	-	25.98	-	-	-	-	-	-	155.88	350.00
001	522 26 43 00	Travel	9.35	-	-	-	-	-	-	-	-	-	9.35	-
001	522 26 44 01	Advertising	28.46	-	-	-	-	-	-	-	-	-	28.46	-
001	522 26 48 00	Repairs & Maintenance	85.76	0.10	85.66	-	-	-	-	-	-	-	85.76	-
001	522 26 49 00	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	500.00
001	522 26 49 01	Registrations/Fees - Training Classes & Seminars	-	1,388.05	(1,388.05)	428.57	428.57	428.57	428.57	428.57	428.57	428.57	3,000.00	3,000.00
001	522 26 49 02	Intergov Services - Dispatch Charges	11,816.71	11,499.00	317.71	1,688.04	1,688.04	1,688.04	1,688.04	1,688.04	1,688.04	1,688.04	23,633.00	23,633.00
001	522 26 49 80	Miscellaneous	36.81	34.64	2.17	-	-	-	-	-	-	-	36.81	100.00
001	522 26 49 96	Interfund Rentals - O & M	11,804.78	7,365.32	4,439.46	2,699.60	2,699.60	2,699.60	2,699.60	2,699.60	2,699.60	2,699.60	30,702.00	30,702.00
001	522 30 10 00	Wages & OT	16,192.00	15,296.93	895.07	2,851.93	3,173.99	3,173.99	3,173.99	3,173.99	3,173.99	3,173.99	38,087.89	36,223.03
001	522 30 20 00	Benefits	7,469.83	7,392.22	77.61	1,285.46	1,208.53	1,208.53	1,208.53	1,208.53	1,208.53	1,208.53	16,006.49	19,818.11
001	522 30 20 01	Other Benefits/Uniforms	-	-	-	-	50.00	50.00	50.00	50.00	50.00	50.00	300.00	300.00
001	522 30 31 00	Operating Supplies - Prevention / Investigation	103.03	-	103.03	342.42	342.42	342.42	342.42	342.42	342.42	342.42	2,500.00	2,500.00
001	522 30 31 01	Office Supplies - Prevention / Investigation	-	-	-	-	-	-	-	-	-	-	-	100.00
001	522 30 42 00	Communication	166.92	1,366.46	(1,199.54)	261.87	261.87	261.87	261.87	261.87	261.87	261.87	2,000.00	2,000.00
001	522 30 43 00	Travel	28.55	43.76	(15.21)	-	-	-	-	-	-	-	28.55	1,500.00
001	522 30 48 00	Repairs/Maintenance	19.43	27.55	(8.12)	-	-	-	-	-	-	-	19.43	150.00
001	522 30 49 00	Miscellaneous	431.00	175.00	256.00	-	-	-	-	-	-	-	431.00	500.00
001	522 45 10 00	Wages & OT	33,871.61	27,967.83	5,903.78	6,575.00	6,741.10	6,741.10	6,741.10	6,741.10	6,741.10	6,741.10	80,893.18	75,325.81
001	522 45 20 00	Benefits	9,100.15	8,450.80	649.35	1,382.32	1,412.17	1,412.17	1,412.17	1,412.17	1,412.17	1,412.17	18,955.48	24,775.25
001	522 45 20 03	Uniforms - FT Firefighter	-	-	-	-	66.67	66.67	66.67	66.67	66.67	66.67	400.00	400.00
001	522 45 31 00	Operating Supplies - Training	762.83	1,137.52	(374.69)	10.00	-	-	-	-	-	-	772.83	3,000.00
001	522 45 31 01	Office Supplies - Training	-	-	-	428.57	428.57	428.57	428.57	428.57	428.57	428.57	3,000.00	3,000.00
001	522 45 42 00	Communication	100.20	140.70	(40.50)	20.04	-	-	-	-	-	-	120.24	-
001	522 45 43 00	Travel	-	139.00	(139.00)	-	-	-	-	-	-	-	-	3,000.00
001	522 45 48 00	Repairs/Maintenance	16.60	3.25	13.35	-	-	-	-	-	-	-	16.60	150.00
001	522 45 49 00	Miscellaneous	28.38	26.72	1.66	-	-	-	-	-	-	-	28.38	-
001	522 45 49 01	Registrations/Fees - Training Classes & Seminars	316.00	200.00	116.00	97.71	97.71	97.71	97.71	97.71	97.71	97.71	1,000.00	1,000.00
001	522 50 31 00	Operating Supplies - Facilities	1,312.79	1,721.03	(408.24)	823.04	144.03	144.03	144.03	144.03	144.03	144.03	3,000.00	3,000.00
001	522 50 35 00	Small Tools/Equipment	-	-	-	-	-	-	-	-	-	-	-	500.00
001	522 50 47 00	Public Utility Services	8,955.95	8,754.31	201.64	1,456.62	1,597.91	1,597.91	1,597.91	1,597.91	1,597.91	1,597.91	20,000.00	20,000.00
001	522 50 48 00	Repairs/Maintenance	10,217.40	1,719.00	8,498.40	-	-	-	-	-	-	-	10,217.40	5,000.00
001	522 50 49 00	Miscellaneous	33.20	32.00	1.20	-	-	-	-	-	-	-	33.20	150.00
001	523 60 41 00	Professional Services	-	3,576.68	(3,576.68)	714.29	714.29	714.29	714.29	714.29	714.29	714.29	5,000.00	5,000.00
001	523 60 49 00	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	150.00
001	523 60 49 01	Intergov Services - Cnty Jail Services	10,615.09	3,733.77	6,881.32	2,054.99	2,054.99	2,054.99	2,054.99	2,054.99	2,054.99	2,054.99	25,000.00	25,000.00
001	524 10 10 00	Wages - Bldg Clerical	2,518.56	6,193.84	(3,675.28)	1,129.02	1,129.02	1,129.02	1,129.02	1,129.02	1,129.02	1,129.02	10,421.70	14,019.41
001	524 10 20 00	Benefits - Bldg Clerical	1,149.63	5,168.87	(4,019.24)	428.29	428.29	428.29	428.29	428.29	428.29	428.29	4,147.66	10,969.44
001	524 20 10 00	Wages & OT	41,163.64	49,442.99	(8,279.35)	3,422.62	9,679.26	9,679.26	9,679.26	9,679.26	9,679.26	9,679.26	102,661.79	122,525.93
001	524 20 20 00	Benefits	19,322.28	19,446.64	(124.36)	1,540.36	1,732.62	1,732.62	1,732.62	1,732.62	1,732.62	1,732.62	31,258.35	57,375.92
001	524 20 31 00	Operating Supplies - Bldg. Inspection	152.29	537.92	(385.63)	263.96	263.96	263.96	263.96	263.96	263.96	263.96	2,000.00	2,000.00
001	524 20 31 01	Office Supplies - Bldg. Inspection	29.72	106.59	(76.87)	67.18	67.18	67.18	67.18	67.18	67.18	67.18	500.00	500.00
001	524 20 35 00	Sm Tools/Equipment	-	-	-	-	-	-	-	-	-	-	-	450.00
001	524 20 41 00	Professional Services	62.03	18.63	43.40	276.85	276.85	276.85	276.85	276.85	276.85	276.85	2,000.00	2,000.00
001	524 20 41 01	Plan Check Professional Services	2,824.24	-	2,824.24	-	-	-	-	-	-	-	2,824.24	2,000.00
001	524 20 42 00	Communication	1,233.61	706.13	527.48	0.39	61.00	61.00	61.00	61.00	61.00	61.00	1,600.00	1,600.00
001	524 20 43 00	Travel	37.88	596.09	(558.21)	-	-	-	-	-	-	-	37.88	3,500.00
001	524 20 44 01	Advertising	112.29	-	-	-	-	-	-	-	-	-	112.29	-
001	524 20 48 00	Repairs/Maintenance	0.82	46.30	(45.48)	-	-	-	-	-	-	-	0.82	100.00
001	524 20 49 00	Miscellaneous	95.00	-	95.00	-	-	-	-	-	-	-	95.00	280.00
001	524 20 49 01	Training Class Registration Costs - Bldg Dept	664.99	-	664.99	(500.00)	-	-	-	-	-	-	164.99	3,500.00
001	525 60 49 00	Intergov Servs Emergency Management Cnty	8,481.00	7,988.00	493.00	-	-	-	-	-	-	-	8,481.00	8,481.00
001	548 68 49 96	INF ER&R From CE O&M Costs	39,246.54	6,970.39	32,276.15	-	20,000.00	3,000.00	-	-	-	-	62,246.54	62,720.00
001	554 30 10 00	Wages Special Enforcement	22,492.12	21,630.97	861.15	4,583.24	4,583.24	4,583.24	4,583.24	4,583.24	4,583.24	4,583.24	54,574.80	49,548.48
001	554 30 20 00	Benefits	12,269.01	13,010.59	(741.58)	2,172.69	2,350.58	2,350.58	2,350.58	2,350.58	2,350.58	2,350.58	28,545.16	37,798.93
001	554 30 20 01	Uniforms	-	169.56	(169.56)	-	166.67	166.67	166.67	166.67	166.67	166.67	1,000.00	1,000.00
001	554 30 31 00	Operating Supplies - Special Enforcement	-	954.26	(954.26)	142.86	142.86	142.86	142.86	142.86	142.86	142.86	1,000.00	1,000.00
001	554 30 31 01	Office Supplies - Special Enforcement	-	-	-	-	-	-	-	-	-	-	-	200.00
001	554 30 35 00	Sm Tools/Equipment	-	-	-	-	-	-	-	-	-	-	-	75.00
001	554 30 41 00	Professional Services	2,599.46	3,057.36	(457.90)	833.34	427.87	427.87	427.87	427.87	427.87	427.87	6,000.00	6,000.00
001	554 30 42 00	Communications - Special Enforcement	230.42	-	-	-	-	-	-	-	-	-	230.42	-
001	554 30 43 00	Travel	977.73	1,695.03	(717.30)	74.61	74.61	74.61	74.61	74.61	74.61	74.61	1,500.00	1,500.00
001	554 30 48 00	Repairs/maintenance	-	10.96	(10.96)	-	-	-	-	-	-	-	-	11.00
001	554 30 49 00	Miscelleanous	40.00	40.00	-	-	-	-	-	-	-	-	40.00	40.00
001	554 30 49 01	Registrations/Fees - Training Classes & Seminars	-	140.00	(140.00)	-	-	-	-	-	-	-	-	500.00
001	554 30 49 96	Interfund Rentals - O & M	909.56	5,616.32	(4,706.76)	205.63	205.63	205.63	205.63	205.63	205.63	205.63	2,349.00	2,349.00
001	558 60 10 00	Wages & OT	47,588.36	51,667.26	(4,078.90)	9,521.28	10,000.92	10,000.92	10,000.92	10,000.92	10,000.92	10,000.92	117,115.13	133,469.78

						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
001	558 60 20 00	Personnel Benefits	22,884.11	27,028.48	(4,144.37)	4,475.85	4,475.85	4,475.85	4,475.85	4,475.85	4,475.85	4,475.85	54,215.06	66,160.00
001	558 60 31 00	Operating Supplies - Planning	19.17	186.47	(167.30)	25.83	25.83	25.83	25.83	25.83	25.83	25.83	200.00	200.00
001	558 60 31 01	Office Supplies - Planning	63.21	479.98	(416.77)	62.40	62.40	62.40	62.40	62.40	62.40	62.40	500.00	500.00
001	558 60 41 00	Professional Services	1,874.37	11,507.43	(9,633.06)	14,732.23	14,732.23	14,732.23	14,732.23	14,732.23	14,732.23	14,732.23	105,000.00	105,000.00
001	558 60 41 01	Professional Services - Grant Reimbursed	-	-	-	-	-	-	-	-	-	-	-	10,000.00
001	558 60 42 00	Communication	728.10	843.94	(115.84)	60.26	118.61	118.61	118.61	118.61	118.61	118.61	1,500.00	1,500.00
001	558 60 43 00	Travel	-	1,029.44	(1,029.44)	-	-	-	-	-	-	-	-	2,100.00
001	558 60 44 01	Advertising	865.61	100.80	764.81	233.48	233.48	233.48	233.48	233.48	233.48	233.48	2,500.00	2,500.00
001	558 60 48 00	Repairs And Maintenance	143.49	290.18	(146.69)	50.93	50.93	50.93	50.93	50.93	50.93	50.93	500.00	500.00
001	558 60 49 00	Miscellaneous	995.50	214.00	781.50	-	-	-	-	-	-	-	995.50	500.00
001	558 60 49 01	Registrations/Fees - Training Classes & Seminars	30.96	355.00	(324.04)	124.15	124.15	124.15	124.15	124.15	124.15	124.15	900.00	900.00
001	558 60 49 02	Intergov Services	3,266.11	3,340.00	(73.89)	104.84	104.84	104.84	104.84	104.84	104.84	104.84	4,000.00	4,000.00
001	558 70 41 00	Community Development / Planning Prof Servs	1,847.90	-	1,847.90	3,378.87	3,378.87	3,378.87	3,378.87	3,378.87	3,378.87	3,378.87	25,500.00	25,500.00
001	558 70 49 00	Economic Development - Miscellaneous	1,000.00	2,500.00	(1,500.00)	500.00	500.00	500.00	500.00	-	-	-	3,000.00	3,000.00
001	558 75 41 01	Planning & Development Costs - Pass Thru	1,350.00	989.22	360.78	807.14	807.14	807.14	807.14	807.14	807.14	807.14	7,000.00	7,000.00
001	566 00 49 00	Intergovernmntl Services	942.46	917.10	25.36	293.93	293.93	293.93	293.93	293.93	293.93	293.93	3,000.00	3,000.00
001	571 00 49 00	Professional Services (Youth Programs)	10,000.00	-	10,000.00	-	-	-	-	-	-	-	10,000.00	10,000.00
001	573 30 47 00	Utilities - Farmer's Market	376.31	63.97	312.34	13.51	1.70	1.70	1.70	1.70	1.70	1.70	400.00	400.00
001	573 90 31 00	Operating Supplies - Community Events	2,021.63	4,645.79	(2,624.16)	624.51	175.64	175.64	175.64	175.64	175.64	175.64	3,700.00	3,700.00
001	573 90 31 01	Office Supplies - Community Events	-	-	-	-	-	-	-	-	-	-	-	300.00
001	573 90 35 00	Sm Tools/Minor Equip.	326.05	106.73	219.32	-	-	-	-	-	-	-	326.05	550.00
001	573 90 41 00	Professional Services - Community Events	3,663.10	2,625.00	1,038.10	223.70	2,668.87	2,668.87	2,668.87	2,668.87	2,668.87	2,668.87	19,900.00	19,900.00
001	573 90 42 00	Communications - Community Events	936.96	270.08	666.88	-	-	-	-	-	-	-	936.96	825.00
001	573 90 44 01	Advertising	575.18	-	575.18	320.00	770.80	770.80	770.80	770.80	770.80	770.80	5,520.00	5,520.00
001	573 90 48 00	Repairs & Maintenance - Community Events	-	-	-	-	-	-	-	-	-	-	-	80.00
001	573 90 49 00	Miscellaneous	907.37	814.72	92.65	106.09	106.09	106.09	106.09	106.09	106.09	106.09	1,650.00	1,650.00
001	576 80 10 00	Wages	20,339.60	19,671.00	668.60	4,342.20	4,113.63	4,113.63	4,113.63	4,113.63	4,113.63	4,113.63	49,363.60	49,434.87
001	576 80 20 00	Benefits	8,158.96	8,070.82	88.14	1,546.24	1,546.24	1,546.24	1,546.24	1,546.24	1,546.24	1,546.24	18,982.64	20,050.86
001	576 80 20 01	Other Benefits	261.35	-	261.35	-	39.78	39.78	39.78	39.78	39.78	39.78	500.00	300.00
001	576 80 31 00	Operating Supplies - Parks	2,326.38	1,901.37	425.01	813.73	1,309.98	1,309.98	1,309.98	1,309.98	1,309.98	1,309.98	11,000.00	11,000.00
001	576 80 35 00	Sm Tools/Equipment	419.20	-	419.20	-	-	-	-	-	-	-	419.20	300.00
001	576 80 41 00	Professional Services	125.53	-		-	-	-	-	-	-	-	125.53	-
001	576 80 42 00	Communication	539.84	267.17	272.67	-	-	-	-	-	-	-	539.84	-
001	576 80 45 00	Operating Rentals	-	-	-	-	-	-	-	-	-	-	-	300.00
001	576 80 47 00	Utility Services	6,840.80	5,062.10	1,778.70	2,691.58	3,077.94	3,077.94	3,077.94	3,077.94	3,077.94	3,077.94	28,000.00	28,000.00
001	576 80 48 00	Repairs/Maintenance	544.57	3.58	540.99	8.69	241.12	241.12	241.12	241.12	241.12	241.12	2,000.00	2,000.00
001	576 80 49 00	Miscellaneous	12,544.00	12,542.90	1.10	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	17,544.00	17,500.00
001	576 80 49 01	Intergov Services	53.95	-	53.95	206.58	206.58	206.58	206.58	206.58	206.58	206.58	1,500.00	1,500.00
001	576 81 10 00	Wages & OT	7,499.88	8,295.62	(795.74)	1,515.69	1,502.60	1,502.60	1,502.60	1,502.60	1,502.60	1,502.60	18,031.14	18,123.23
001	576 81 20 00	Personnel Benefits	3,430.72	4,022.37	(591.65)	654.92	654.92	654.92	654.92	654.92	654.92	654.92	8,015.16	8,193.72
001	576 81 31 01	Office Supplies - Parks Administration	67.80	5.14	62.66	-	-	-	-	-	-	-	67.80	-
001	576 81 42 00	Communication	228.26	152.65	75.61	5.71	-	-	-	-	-	-	233.97	500.00
001	589 10 00 05	Refund Of Fireworks Bonds	-	-	-	-	-	-	-	-	-	-	-	100.00
001	589 30 00 21	Concealed Pistol License Fee	597.00	1,260.00	(663.00)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,347.00	2,000.00
001	589 30 00 24	State Bldg Code Fee	361.00	389.00	(28.00)	-	-	-	1,000.00	150.00	-	-	1,511.00	1,500.00
001	589 30 00 31	Farmer's Market Pass-through Payments - SNAP/EBT	-	-	-	91.00	-	-	-	-	-	-	91.00	-
001	589 30 00 32	Farmer's Market Pass-through Processing - State Match	-	-	-	38.00	-	-	-	-	-	-	38.00	
001	589 90 00 00	Other Non-Expenditures	5,182.00	341.00	4,841.00	-	-	-	-	-	-	440,771.25	445,953.25	500.00
001	589 90 00 04	Travel Account Expenditures	2,969.90	5,505.92	(2,536.02)	800.00	800.00	800.00	800.00	800.00	800.00	800.00	8,569.90	8,000.00
001	589 90 00 98	Payroll Draw Clearing	(5,517.06)	134.56	(5,651.62)	-	-	-	-	-	-	-	(5,517.06)	-
001	589 90 00 99	Payroll Clearing	1,470.34	(813.98)	2,284.32	(2,270.21)	-	-	-	-	-	-	(799.87)	-
001	594 14 64 00	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	500.00
001	594 14 64 01	Machinery & Equipment	2,476.26	2,054.99	421.27	-	-	-	-	-	-	-	**2,476.26**	2,000.00
001	594 18 64 16	Machinery And Equipment - HR	-	2,062.04	(2,062.04)	-	-	-	-	-	-	-	-	250.00
001	594 18 64 19	Machinery/Equipment	1,854.78	-	1,854.78	877.89	877.89	877.89	877.89	877.89	877.89	877.89	8,000.00	8,000.00
001	594 21 64 01	Machinery Investigation	8,192.07	-	8,192.07	-	-	-	500.00	-	-	-	8,692.07	8,700.00
001	594 21 64 02	Machinery/Equip Patrol	20,159.28	23,704.81	(3,545.53)	1,405.82	1,405.82	1,405.82	1,405.82	1,405.82	1,405.82	1,405.82	30,000.00	30,000.00
001	594 21 64 09	Equipment Purchases - Traffic Policing	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00	3,000.00
001	594 21 64 11	Machinery & Equipment - Support Svcs	-	-	-	-	-	-	-	-	-	-	-	1,450.00
001	594 21 64 12	Wildhorse Camera Grant	16,384.13	-	-	-	-	-	-	-	-	-	16,384.13	-
001	594 21 64 55	Machinery/Equipment - Special Enforcement	-	-	-	-	-	-	-	-	-	-	-	2,000.00
001	594 22 64 10	Equipment - Radios & Pagers (Fire)	-	14,885.23	(14,885.23)	2,513.73	2,831.05	2,831.05	2,831.05	2,831.05	2,831.05	2,831.05	19,500.00	19,500.00
001	594 22 64 20	Machinery/Equipment	-	958.32	(958.32)	6,857.14	6,857.14	6,857.14	6,857.14	6,857.14	6,857.14	6,857.14	48,000.00	48,000.00
001	594 22 64 26	Equipment - Radios & Pagers (EMS)	-	-	-	-	-	-	-	-	-	-	-	2,000.00
001	594 22 64 50	Machinery/Equipment	5,543.40	-	5,543.40	-	-	-	-	-	-	-	5,543.40	8,000.00
001	594 58 64 01	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	300.00
001	594 76 61 00	Land & Land Improvements - Parks	-	-	-	1,428.57	1,428.57	1,428.57	1,428.57	1,428.57	1,428.57	1,428.57	10,000.00	10,000.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
001	594 76 64 00	Machinery/Equipment	2,455.53	-	-	-	-	-	-	-	-	-	2,455.53	-
001	597 00 00 01	Interfund Transfer CE/Sts	-	-	-	200,000.00	-	-	100,000.00	-	-	100,000.00	400,000.00	400,000.00
001	597 00 00 03	Transfers-Out - CE To SCCF #101	100,000.00	-	-								100,000.00	-
001	597 00 00 05	Transfer To Current Expense Reserve Fund	-	-	-							100,000.00	100,000.00	100,000.00
001	597 00 00 12	Transfer To Technology Reserve Fund	-	-	-							94,000.00	94,000.00	94,000.00
001	597 00 00 15	Transfers-Out - CE To Bldg Facility Maint. Reserve	-	-	-	100,000.00						195,100.00	295,100.00	295,100.00
001	597 00 00 20	CARS GO Bond Payment - INF To 201 Bond Fun	98,935.26	99,375.00	(439.74)				389,014.74				487,950.00	487,950.00
001	597 00 00 22	Transfer To 202 LTGO Bond Fund	50,225.00	51,127.00	(902.00)								50,225.00	50,225.00
001	597 00 00 23	Transfer To Comm Dev Debt Fund 235	139,735.00	-	-								139,735.00	139,735.00
001	597 00 00 61	Interfund Transfer From CE To Employee Benefit Reserve #610	-	-	-							75,000.00	75,000.00	75,000.00
001	597 00 15 21	Transfer To 320 For Equipment Replacement	9,525.00	-	-	9,525.00			9,525.00			9,525.00	38,100.00	38,100.00
001	597 00 15 22	Transfer To 320 For Equipment Replacement	37,500.00	-	-	37,500.00			37,500.00			37,500.00	150,000.00	150,000.00
001	597 00 15 24	Transfer To 320 For Equipment Replacement	6,250.00	-	-	6,250.00			6,250.00			6,250.00	25,000.00	25,000.00
001	597 00 15 76	Transfer To 320 For Equipment Replacement	7,500.00	-	-	7,500.00			7,500.00			7,500.00	30,000.00	30,000.00
		Total Expenditures											7,371,273.16	7,325,924.04
001	508 80 00 00	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**1,916,527.24**	**1,516,186.15**
005	308 10 00 05	Beginning Balance - Current Expense Reserve Fund	201,118.15	-	-	-	-	-	-	-	-	-	201,118.15	200,860.99
005	361 10 00 05	Unrealized Gain/Loss	844.89	-	-	-	-	-	-	-	-	-	844.89	-
005	361 11 00 05	Investment Interest	746.56	-	746.56	-	515.57	2.73	193.52	(42.29)	88.87	167.97	1,672.93	1,000.00
005	361 30 00 05	Realized Gain/Loss On Investments	501.30	-	-	-	-	-	-	-	-	-	501.30	-
005	397 00 00 05	Interfund Transfer From Current Expense	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00
		Total Revenue											103,019.12	101,000.00
005	514 29 00 05	Banking Service Fees/Charges	6.74	-	6.74	-	-	-	-	-	-	-	6.74	-
		Total Expenditures											6.74	-
005	508 10 00 05	Ending Balance	-	-	-	-	-	-	-	-	-	-	**304,130.53**	**301,860.99**
012	308 10 00 13	Beginning Balance - Technology Reserve Fund	279,363.46	302,994.81	(23,631.35)	-	-	-	-	-	-	-	279,363.46	281,060.87
012	361 10 00 20	Unrealized Gain/Loss	982.07	1,455.84	(473.77)	-	-	-	-	-	-	-	982.07	-
012	361 11 00 20	Interest Earned - Technology Reserve Fund	995.13	1,617.28	(622.15)	140.82	778.18	4.11	283.64	(61.72)	127.49	234.80	2,502.45	3,000.00
012	361 30 00 20	Realized Gain/Loss On Investments	659.47	42.92	616.55	-	-	-	-	-	-	-	659.47	-
012	397 00 00 13	Interfund Transfer CE To Tech Reserve Fund	-	-	-	-	-	-	-	-	-	94,000.00	94,000.00	94,000.00
		Total Revenue											98,143.99	97,000.00
012	514 20 41 00	Professional Financial / Banking Costs	21.18	8.84	12.34	2.69	2.69	2.69	2.69	2.69	2.69	2.69	40.00	40.00
012	518 88 41 00	Professional Technology Services	24,289.94	24,114.50	175.44	2,158.58	2,158.58	2,158.58	2,158.58	2,158.58	2,158.58	2,158.58	39,400.00	39,400.00
012	518 88 41 01	Professional Technology Services-Data Storage	1,432.22	1,390.50	41.72	223.97	223.97	223.97	223.97	223.97	223.97	223.97	3,000.00	3,000.00
012	518 89 31 00	Operating Supplies - Data Processing	276.54	211.62	64.92	103.35	103.35	103.35	103.35	103.35	103.35	103.35	1,000.00	1,000.00
012	518 89 31 01	Office Supplies - Data Processing	492.39	78.99	413.40	101.09	101.09	101.09	101.09	101.09	101.09	101.09	1,200.00	1,200.00
012	518 89 35 00	Sm Tools/Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	400.00
012	518 89 41 00	Professional Services	-	-	-	4,788.00	-	-	-	-	-	-	4,788.00	2,000.00
012	518 89 42 00	Communication	60.00	75.00	(15.00)	-	-	-	-	-	-	-	60.00	180.00
012	518 89 45 00	Operating Rentals/Leases	360.14	360.14	-	395.82	90.67	90.67	90.67	90.67	90.67	90.67	1,300.00	1,300.00
012	518 89 48 00	Repairs & Maintenance	0.02	1.41	(1.39)	-	-	-	-	-	-	-	0.02	100.00
012	518 89 49 01	Registration Fees - Training Classes & Seminars	-	-	-	-	-	-	-	-	-	-	-	200.00
012	594 18 64 00	Machinery / Equipment	-	-	-	-	-	-	-	-	-	-	-	600.00
012	594 18 64 01	Machinery & Equipment - Technology	21,324.02	12,039.46	9,284.56	5,882.28	5,882.28	5,882.28	5,882.28	5,882.28	5,882.28	5,882.28	62,500.00	62,500.00
012	594 18 64 02	Machinery & Equipment	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-
012	594 18 64 03	Software / Software Update Purchases	28,778.03	10,979.80	17,798.23			6,500.00					35,278.03	34,665.00
		Total Expenditures											150,066.05	146,585.00
012	508 10 00 13	Ending Balance	-	-	-	-	-	-	-	-	-	-	**227,441.40**	**231,475.87**
061	308 10 00 65	Beginning Balance - Employee Benefit Reserve Fund	255,779.86	279,238.55	(23,458.69)	-	-	-	-	-	-	-	255,779.86	273,539.34
061	361 10 00 61	Unrealized Gain/Loss	1,068.14	1,490.22	(422.08)	-	-	-	-	-	-	-	1,068.14	-
061	361 11 00 61	Investment Interest-Employee Benefit Reserve	948.40	1,549.07	(600.67)	152.64	717.21	3.79	267.88	(57.89)	121.33	228.75	2,382.11	3,000.00
061	361 30 00 61	Realized Gain/Loss On Investments	636.80	45.03	591.77	-	-	-	-	-	-	-	636.80	-
061	397 00 00 61	Interfund Transfer From CE Fund To Employee Benefit Reserve Fund	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00	75,000.00
		Total Revenue											79,087.05	78,000.00
061	518 10 41 50	Professional Services-Banking Fees	8.53	8.75	(0.22)	-	-	-	-	-	-	-	8.53	65.00
061	518 61 20 01	Postemployment Benefits - Med Exp Reimb LEOFF 1	320.00	443.00	(123.00)	80.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,400.00	100,000.00
061	518 61 20 02	Postemployment Benefits - Ins Premiums LEOFF 1	3,712.50	3,470.00	242.50	742.50	924.17	924.17	924.17	924.17	924.17	924.17	10,000.00	12,000.00
		Total Expenditures											70,408.53	112,065.00
061	508 10 00 61	Ending Balance Employee Benefit Reserve Fund	-	-	-	-	-	-	-	-	-	-	**264,458.38**	**239,474.34**

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
100	308 10 00 01	Beginning Balance - Street Fund	234,853.24	211,418.51	23,434.73	-	-	-	-	-	-	-	234,853.24	309,489.16
100	322 40 00 00	Street & Curb Permits	2,025.00	3,900.00	(1,875.00)	450.00	315.00	375.00	1,275.00	675.00	150.00	375.00	5,640.00	8,000.00
100	336 00 71 00	Multimodal Transportation – Cities	3,294.08	3,321.50	(27.42)	3,321.89	-	-	3,321.21	-	-	3,321.54	13,258.72	13,100.00
100	336 00 87 00	Motor Veh Fuel Tax St.	71,522.57	75,559.08	(4,036.51)	18,599.85	17,629.77	17,003.41	19,545.37	18,092.52	16,247.49	19,658.85	198,299.83	205,000.00
100	345 83 00 05	Plan Checking Fees - Engineering - Pass Through	8,516.40	-	-	-	-	-	-	-	-	-	8,516.40	-
100	361 10 00 01	Unrealized Gain/Loss	776.54	799.92	(23.38)	-	-	-	-	-	-	-	776.54	-
100	361 11 00 01	Investment Interest	935.51	1,069.66	(134.15)	50.24	919.05	4.66	302.07	(83.48)	158.28	269.32	2,555.65	2,000.00
100	361 30 00 01	Realized Gain/Loss On Investments	607.15	18.02	589.13	-	-	-	-	-	-	-	607.15	-
100	361 40 00 10	Interest On Delinquent Receivables	4.78	14.40	(9.62)	0.66	-	-	-	-	-	-	5.44	-
100	369 91 00 01	Other Misc. Revenue	(14.40)	251.09	(265.49)	-	-	-	-	-	-	-	(14.40)	-
100	395 20 00 10	Insurance/Other Compensation For Loss	337.98	8,003.50	(7,665.52)	22.34	-	-	-	-	-	-	360.32	-
100	397 00 00 01	Transfer From CE To Sts	-	-	-	200,000.00	-	-	100,000.00	-	-	100,000.00	400,000.00	400,000.00
		Total Revenue											630,005.65	628,100.00
100	542 30 10 00	Wages & OT	25,152.62	25,639.04	(486.42)	5,592.76	5,999.21	5,999.21	5,999.21	5,999.21	5,999.21	5,999.21	66,740.66	69,812.47
100	542 30 20 00	Benefits	15,230.77	16,528.77	(1,298.00)	3,194.66	3,194.66	3,194.66	3,194.66	3,194.66	3,194.66	3,194.66	37,593.39	40,990.63
100	542 30 20 01	Benefits - Uniforms	277.68	-	277.68	-	87.05	87.05	87.05	87.05	87.05	87.05	800.00	800.00
100	542 30 31 00	Operating Supplies - Traveled Way	2,488.62	10,811.50	(8,322.88)	689.47	2,803.65	2,803.65	2,803.65	2,803.65	2,803.65	2,803.65	20,000.00	20,000.00
100	542 30 35 00	Sm Tools/Equipment	-	-	-	71.43	71.43	71.43	71.43	71.43	71.43	71.43	500.00	500.00
100	542 30 41 00	Professional Services	6.63	2.87	3.76	927.62	927.62	927.62	927.62	927.62	927.62	927.62	6,500.00	6,500.00
100	542 30 42 00	Communications	652.77	301.78	350.99	0.76	-	-	-	-	-	-	653.53	800.00
100	542 30 43 00	Travel	105.00	170.82	(65.82)	-	-	-	-	-	-	-	105.00	100.00
100	542 30 45 00	Operating Rentals	-	4,263.50	(4,263.50)	571.43	571.43	571.43	571.43	571.43	571.43	571.43	4,000.00	4,000.00
100	542 30 48 00	Repairs/Maintenance	2.52	9,187.49	(9,184.97)	356.78	356.78	356.78	356.78	356.78	356.78	356.78	2,500.00	2,500.00
100	542 30 49 00	Miscellaneous	115.36	1,000.83	(885.47)	12.09	12.09	12.09	12.09	12.09	12.09	12.09	200.00	200.00
100	542 30 49 96	Interfund Rentals - O & M	11,034.55	10,253.57	780.98	3,456.35	3,456.35	3,456.35	3,456.35	3,456.35	3,456.35	3,456.35	35,229.00	35,229.00
100	542 63 47 00	Public Util St. Lighting	16,873.19	18,289.98	(1,416.79)	3,331.24	3,299.26	3,299.26	3,299.26	3,299.26	3,299.26	3,299.26	40,000.00	45,000.00
100	542 64 10 00	Wages & OT	9,161.00	9,138.55	22.45	2,135.69	2,371.82	2,371.82	2,371.82	2,371.82	2,371.82	2,371.82	25,527.59	25,479.09
100	542 64 20 00	Benefits	5,665.54	5,906.86	(241.32)	1,240.53	1,182.98	1,182.98	1,182.98	1,182.98	1,182.98	1,182.98	14,003.97	15,832.96
100	542 64 31 00	Operating Supplies - Traffic Control Devices	1,469.15	3,558.87	(2,089.72)	3,075.84	3,075.84	3,075.84	3,075.84	3,075.84	3,075.84	3,075.84	23,000.00	23,000.00
100	542 64 35 00	Sm Tools/Equipment	-	-	-	-	-	-	-	-	-	-	-	1,000.00
100	542 64 47 00	Public Utilities	1,923.31	1,464.04	459.27	452.05	437.44	437.44	437.44	437.44	437.44	437.44	5,000.00	5,000.00
100	542 64 49 00	Intergovernmntl Services	3,844.34	1,857.62	1,986.72	1,593.67	1,593.67	1,593.67	1,593.67	1,593.67	1,593.67	1,593.67	15,000.00	15,000.00
100	542 64 49 96	Interfund Rentals - O & M	4,634.10	4,286.19	347.91	1,351.13	1,351.13	1,351.13	1,351.13	1,351.13	1,351.13	1,351.13	14,092.00	14,092.00
100	542 66 10 00	Wages & OT	5,491.66	5,440.88	50.78	1,233.09	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	14,725.75	14,747.30
100	542 66 20 00	Benefits	3,593.49	3,753.60	(160.11)	761.03	761.03	761.03	761.03	761.03	761.03	761.03	8,920.70	9,692.17
100	542 66 31 00	Operating Supplies - Snow & Ice Removal	145.27	1,298.98	(1,153.71)	-	-	-	-	1,000.00	1,400.00	1,500.00	4,045.27	4,000.00
100	542 66 49 96	Interfund Rentals - O & M	2,181.89	1,971.73	210.16	671.16	671.16	671.16	671.16	671.16	671.16	671.16	6,880.00	6,880.00
100	542 70 10 00	Wages & OT	6,997.49	6,964.70	32.79	1,554.99	1,668.82	1,668.82	1,668.82	1,668.82	1,668.82	1,668.82	18,565.40	18,610.24
100	542 70 20 00	Benefits	4,646.32	4,881.81	(235.49)	975.66	975.66	975.66	975.66	975.66	975.66	975.66	11,475.94	12,419.87
100	542 70 31 00	Operating Supplies - Roadside	2,080.48	1,760.21	320.27	286.21	438.89	438.89	438.89	438.89	438.89	438.89	5,000.00	5,000.00
100	542 70 32 00	Fuel	-	-	-	-	-	-	-	-	-	-	-	300.00
100	542 70 35 00	Sm Tools/Equipment	-	-	-	-	-	-	-	-	-	-	-	500.00
100	542 70 48 00	Repairs/Maintenance	69.81	-	69.81	132.88	132.88	132.88	132.88	132.88	132.88	132.88	1,000.00	1,000.00
100	542 70 48 10	Road & Street Repairs & Maintenance - Myra Rd	-	-	-	428.57	428.57	428.57	428.57	428.57	428.57	428.57	3,000.00	3,000.00
100	542 70 49 00	Intergovernmntl Services	2,043.41	1,272.75	770.66	422.37	422.37	422.37	422.37	422.37	422.37	422.37	5,000.00	5,000.00
100	542 70 49 96	Interfund Rentals - O & M	3,048.64	2,318.33	730.31	885.19	885.19	885.19	885.19	885.19	885.19	885.19	9,245.00	9,245.00
100	542 90 10 00	Wages & OT	1,773.60	1,856.84	(83.24)	360.30	355.65	355.65	355.65	355.65	355.65	355.65	4,267.80	4,445.42
100	542 90 20 00	Benefits	1,084.28	1,174.12	(89.84)	216.44	216.44	216.44	216.44	216.44	216.44	216.44	2,599.36	2,711.61
100	543 10 10 00	Wages & OT	9,066.80	10,446.37	(1,379.57)	1,831.03	1,816.31	1,816.31	1,816.31	1,816.31	1,816.31	1,816.31	21,795.66	23,838.69
100	543 10 10 02	Wages - Clerical	1,218.66	860.25	358.41	546.30	294.16	294.16	294.16	294.16	294.16	294.16	3,529.92	6,727.87
100	543 10 20 00	Benefits	3,608.16	4,255.90	(647.74)	692.72	692.72	692.72	692.72	692.72	692.72	692.72	8,457.20	9,432.44
100	543 10 20 02	Benefits - Clerical	548.61	718.28	(169.67)	207.23	207.23	207.23	207.23	207.23	207.23	207.23	1,999.22	5,264.14
100	543 10 31 00	Operating Supplies - Administration	390.50	196.03	194.47	-	-	-	-	-	-	-	390.50	-
100	543 10 31 01	Office Supplies - Administration	130.27	47.96	82.31	-	-	-	-	-	-	-	130.27	200.00
100	543 10 41 00	Professional Services	412.70	179.65	233.05	90.38	166.15	166.15	166.15	166.15	166.15	166.15	1,500.00	1,500.00
100	543 10 42 00	Communication	218.12	377.96	(159.84)	11.40	28.41	28.41	28.41	28.41	28.41	28.41	400.00	400.00
100	543 10 44 01	Advertising	168.79	149.54	19.25	-	-	-	-	-	-	-	168.79	300.00
100	543 10 47 00	Public Services	481.28	554.16	(72.88)	24.25	82.41	82.41	82.41	82.41	82.41	82.41	1,000.00	1,000.00
100	543 10 49 00	Miscellanous	92.00	89.70	2.30	-	-	-	-	-	-	-	92.00	200.00
100	543 30 41 00	Professional Financial / Banking Costs	7.12	5.53	1.59	-	-	-	-	-	-	-	7.12	25.00
100	543 30 43 00	Travel - Training	1,166.79	48.56	1,118.23	-	-	-	-	-	-	-	1,166.79	500.00
100	543 30 46 00	Insurance	24,000.00	-	24,000.00	-	-	-	-	-	-	-	24,000.00	19,000.00
100	543 30 49 01	Registrations/Fees - Training Classes & Seminars	92.02	782.67	(690.65)	-	-	-	-	-	-	-	92.02	500.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
100	544 20 10 00	Salary / Wages - City Engineer	18,404.78	21,590.77	(3,185.99)	3,094.00	4,111.01	4,111.01	4,111.01	4,111.01	4,111.01	4,111.01	46,164.85	58,189.63
100	544 20 20 00	Benefits - City Engineer	8,345.92	9,950.71	(1,604.79)	1,476.78	1,528.30	1,528.30	1,528.30	1,528.30	1,528.30	1,528.30	18,992.47	25,234.08
100	544 20 31 00	Operating Supplies - Engineering	-	46.28	(46.28)	-	-	-	-	-	-	-	-	200.00
100	544 20 31 01	Office Supplies - Engineering	4.41	23.58	(19.17)	-	-	-	-	-	-	-	4.41	200.00
100	544 20 41 00	Professional Services - Engineering	38,704.43	683.86	38,020.57	73.00	-	-	-	-	-	-	38,777.43	28,725.00
100	544 20 42 00	Communications - Engineering	500.68	-	-	7.04	-	-	-	-	-	-	507.72	-
100	544 20 43 00	Travel Expense - Engineering	-	83.30	(83.30)	-	-	-	-	-	-	-	-	500.00
100	544 20 44 00	Advertising - Engineering	129.50	328.90	(199.40)	74.36	74.36	74.36	74.36	74.36	74.36	74.36	650.00	650.00
100	544 20 48 00	Repairs And Maintenance	20.85	3.10	17.75	-	-	-	-	-	-	-	20.85	-
100	544 20 49 00	Miscellaneous - Engineering	82.25	79.80	2.45	59.68	59.68	59.68	59.68	59.68	59.68	59.68	500.00	500.00
100	544 20 49 01	Training Registration Fees - Engineering	-	-	-	-	-	-	-	-	-	-	-	500.00
100	594 42 64 01	Machinery/Equipment	4,982.81	-	4,982.81	-	-	-	-	-	-	-	4,982.81	5,000.00
100	597 00 01 00	Transfer To 320 For Equipment Replacement	1,750.00	-	-							5,250.00	7,000.00	7,000.00
		Total Expenditures											588,500.39	618,974.61
100	508 10 00 01	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**276,358.50**	**318,614.55**
120	308 10 00 12	Beginning Balance - Criminal Justice Fund	15,164.54	25,590.34	(10,425.80)	-	-	-	-	-	-	-	15,164.54	16,149.65
120	336 06 21 00	C.J. Funds - Regular	732.51	1,399.78	(667.27)	-	738.05	-	-	739.04	-	-	2,209.60	3,000.00
120	336 06 26 00	C.J. - Municipal Criminal Justice Funding	5,258.99	5,049.30	209.69	-	2,648.98	-	-	2,652.19	-	-	10,560.16	11,000.00
120	361 10 00 12	Unrealized Gain/Loss	65.75	128.20	(62.45)	-	-	-	-	-	-	-	65.75	-
120	361 11 00 12	Interest Earned - Criminal Justice	57.27	143.31	(86.04)	10.36	46.45	0.28	18.72	(3.89)	7.58	13.51	150.28	250.00
120	361 30 00 12	Realized Gain/Loss On Investments	39.38	3.24	36.14	-	-	-	-	-	-	-	39.38	-
		Total Revenues											13,025.17	14,250.00
120	521 10 41 02	Banking Service Fees/ Charges - CJ Fund	0.50	0.79	(0.29)	-	-	-	-	-	-	-	0.50	-
120	521 30 10 12	Salaries & Wages - School Programs Officer	3,808.90	3,706.24	102.66	743.37	758.72	758.72	758.72	758.72	758.72	758.72	9,104.58	9,539.23
120	521 30 20 12	Personnel Benefits - School Programs Officer	1,494.87	1,558.76	(63.89)	265.11	258.51	258.51	258.51	258.51	258.51	258.51	3,311.01	3,921.98
		Total Expenditures											12,416.09	13,461.21
120	508 10 00 12	Ending Balance - C.J. Fund	-	-	-	-	-	-	-	-	-	-	**15,773.62**	**16,938.44**
121	308 10 00 02	Beginning Fund Balance - Forfeited Proceeds Fund	2,036.74	2,200.79	(164.05)	-	-	-	-	-	-	-	2,036.74	2,271.82
121	352 90 00 00	Superior Court Forfeited Proceeds (PD)	-	223.02	(223.02)	-	-	-	-	-	-	-	-	500.00
121	361 10 00 02	Unrealized Gain/Loss	8.56	12.42	(3.86)	-	-	-	-	-	-	-	8.56	-
121	361 11 00 02	Investment Interest	7.56	12.58	(5.02)	1.23	5.83	0.03	2.19	(0.48)	1.00	1.70	19.06	25.00
121	361 30 00 02	Realized Gain/Loss On Investments	5.07	0.37	4.70	-	-	-	-	-	-	-	5.07	-
		Total Revenue											32.69	525.00
121	514 29 41 21	Bank Service Charges / Costs	0.08	0.07	0.01	-	-	-	-	-	-	-	0.08	-
		Total Expenditures											0.08	-
121	508 10 00 02	Ending Balance - Forfeited Proceeds Fund	-	-	-	-	-	-	-	-	-	-	**2,069.35**	**2,796.82**
130	308 10 00 30	Beginning Balance - Hotel/Motel Tax	23,829.69	10,154.11	13,675.58	-	-	-	-	-	-	-	23,829.69	20,651.01
130	313 31 00 01	Hotel/Motel Lodging	2,623.65	2,693.96	(70.31)	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,823.65	7,000.00
130	313 31 00 02	Hotel/Motel Stadium	2,623.65	2,704.09	(80.44)	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,823.65	7,000.00
130	361 10 00 30	Unrealized Gain/Loss	100.36	69.20	31.16	-	-	-	-	-	-	-	100.36	-
130	361 11 01 30	Investment Interest	87.89	62.02	25.87	8.05	36.60	0.21	16.91	(4.09)	9.14	18.85	173.56	100.00
130	361 30 00 30	Realized Gain/Loss On Investments	58.23	2.26	55.97	-	-	-	-	-	-	-	58.23	-
		Total Revenue											13,979.45	14,100.00
130	557 30 41 30	Professional Financial / Banking Costs	0.82	0.38	0.44	-	-	-	-	-	-	-	0.82	-
130	557 30 44 30	Tourism Advertising	1,566.75	793.38	773.37	290.46	290.46	290.46	290.46	290.46	290.46	290.46	3,600.00	3,600.00
130	557 30 49 01	Contributions To Other Agencies - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	2,000.00
130	557 30 49 30	City Event Entertainment	2,000.00	200.00	1,800.00	-	-	-	-	-	-	2,000.00	4,000.00	4,000.00
		Total Expenditures											7,600.82	9,600.00
130	508 10 00 30	Ending Balance - Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	-	**30,208.32**	**25,151.01**
201	308 10 00 21	Beginning Balance Forward - ULTGO Bond Fund	15,167.67	15,457.06	(289.39)	-	-	-	-	-	-	-	15,167.67	15,167.37
201	361 11 00 21	Investment Interest	0.77	3.35	(2.58)	0.10	0.34	0.38	0.24	5.96	0.15	0.15	8.09	5.00
201	397 00 00 21	Transfer CE To ULTGO 201	98,935.26	99,375.00	(439.74)	-	-	-	389,014.74	-	-	-	487,950.00	487,950.00
		Total Revenue											487,958.09	487,955.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
201	514 29 41 01	Banking Service Fees/Charges - ULTGO Bond Fund	0.39	0.05	0.34	-	-	-	-	-	-	-	0.39	-
201	591 95 71 01	Principle UTGO 2014 Issue (CARS)	-	-	-	-	-	-	-	295,000.00	-	-	295,000.00	295,000.00
201	592 95 83 01	Interest UTGO 2014 Issue (CARS)	96,475.00	99,375.00	(2,900.00)	-	-	-	-	99,375.00	-	-	195,850.00	192,950.00
		Total Expenditures											490,850.39	487,950.00
201	508 10 00 21	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**12,275.37**	**15,172.37**
202	308 10 00 22	Beginning Balance - South End Bond Fund	52,006.12	51,995.10	11.02	-	-	-	-	-	-	-	52,006.12	52,005.08
202	361 11 00 22	Interest Earned - Southend Bond Fund	1.46	5.76	(4.30)	0.33	1.15	1.31	0.82	0.77	0.53	0.51	6.88	10.00
202	397 00 00 22	Transfer CE To 202 LTGO Bond Fund	50,225.00	51,127.00	(902.00)	-	-	-	-	-	-	-	50,225.00	50,225.00
		Total Revenue											50,231.88	50,235.00
202	514 29 41 02	Banking Service Fees/Charges - South End Bond Fund	0.35	0.09	0.26	-	-	-	-	-	-	-	0.35	-
202	591 58 71 22	Principle LTGO Fire Engine Bond	44,875.82	44,875.82	-	-	-	-	-	-	-	-	44,875.82	44,876.00
202	592 58 83 22	Interest LTGO Fire Engine Bond	5,358.17	6,251.20	(893.03)	-	-	-	-	-	-	-	5,358.17	5,359.00
		Total Expenditures											50,234.34	50,235.00
202	508 10 00 22	Ending Balance	-	-	-	-	-	-	-	-	-	-	**52,003.66**	**52,005.08**
235	308 10 00 09	Beginning Balance - Commercial Dr. Bond Debt Service Fund	143,829.45	142,460.73	1,368.72	-	-	-	-	-	-	-	143,829.45	143,557.78
235	361 11 00 23	Interest Earned - Comm Drive Debt Service Fund	411.09	242.87	168.22	203.12	198.63	133.13	163.78	158.43	130.61	142.08	1,540.87	750.00
235	397 00 00 24	INF To #235 From #001 Current Expense	139,735.00	140,484.00	(749.00)	-	-	-	-	-	-	-	139,735.00	139,735.00
		Total Revenue											141,275.87	140,485.00
235	514 29 41 22	Bank Charges / Services	2.48	0.84	1.64	-	-	-	-	-	-	-	2.48	-
235	591 95 71 09	Principal On Long Term External GO Debt	112,372.67	107,530.01	4,842.66	-	-	-	-	-	-	-	112,372.67	112,358.00
235	592 95 83 09	Interest On Long Term External Debt	28,111.06	32,953.72	(4,842.66)	-	-	-	-	-	-	-	28,111.06	28,127.00
		Total Expenditures											140,486.21	140,485.00
235	508 10 00 09	Ending Balance	-	-	-	-	-	-	-	-	-	-	**144,619.11**	**143,557.78**
301	308 10 00 03	Beginning Balance - Street Capital Contribution Fund	16,052.31	16,046.31	6.00	-	-	-	-	-	-	-	16,052.31	16,050.97
301	345 89 01 23	Street Capital Developer Contributions	-	62,568.49	(62,568.49)	-	-	-	-	10,000.00	-	-	10,000.00	22,000.00
301	361 11 00 03	Investment Interest	2.57	11.87	(9.30)	0.66	0.68	0.68	0.66	0.68	0.66	0.68	7.27	20.00
301	397 00 00 03	Interfund Transfers - CE To SCCF #101	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-
		Total Revenue											110,007.27	22,020.00
301	597 00 01 01	Interfund Transfer For CARS Signalization	11,925.34	-	-								11,925.34	11,925.34
301	597 00 03 11	Interfund Transfer To Street Improvement Fund	100,000.00	-	-								100,000.00	10,000.00
		Total Expenditures											111,925.34	21,925.34
301	508 10 00 03	Ending Balance - Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-	-	**14,134.24**	**16,145.63**
305	308 10 00 35	Beginning Balance - Capital Imrpovement Fund (REET)	283,257.17	172,078.82	111,178.35	-	-	-	-	-	-	-	283,257.17	286,369.27
305	318 34 00 00	Real Estate Excise Tax Local	64,673.52	33,077.86	31,595.66	14,000.00	22,421.98	17,550.02	15,288.19	18,332.66	16,484.18	18,040.21	186,790.76	130,000.00
305	361 10 00 35	Unrealized Gain/Loss	1,287.62	1,025.73	261.89	-	-	-	-	-	-	-	1,287.62	-
305	361 11 00 35	Investment Interest	1,067.90	995.99	71.91	107.79	544.66	3.19	241.80	(48.44)	109.90	221.51	2,248.31	1,500.00
305	361 30 00 35	Realized Gain/Loss On Investments	714.29	32.34	681.95	-	-	-	-	-	-	-	714.29	-
		Total Revenue											191,040.98	131,500.00
305	514 20 41 35	Professional Financial / Banking Costs	11.31	5.81	5.50	-	-	-	-	-	-	-	11.31	-
305	594 42 63 00	Street And Path Projects	21,362.20	-	21,362.20	16,019.78	-	-	-	-	-	-	37,381.98	-
305	594 42 65 02	Chipsealing / Walla Walla Cnty PW	13,369.78	10,312.91	3,056.87	37,381.98	-	-	-	-	-	-	50,751.76	41,000.00
		Total Expenditures											88,145.05	41,000.00
305	508 10 00 35	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**386,153.10**	**376,869.27**
306	308 10 00 36	Beginning Balance - Capital Improvement Fund (REET II)	433,260.05	189,588.12	243,671.93	-	-	-	-	-	-	-	433,260.05	393,214.26
306	318 35 00 00	REET 2 - Second Quarter Percent	59,061.75	33,077.88	25,983.87	14,000.00	22,421.98	17,550.02	15,288.19	18,332.66	16,484.18	18,040.21	181,178.99	130,000.00
306	361 10 00 36	Unrealized Gain/Loss	1,895.10	1,407.93	487.17	-	-	-	-	-	-	-	1,895.10	-
306	361 11 00 36	Investment Interest	1,621.87	1,247.99	373.88	143.66	705.05	3.92	292.38	(69.06)	173.97	346.65	3,218.44	2,000.00
306	361 30 00 36	Realized Gain/Loss On Investments	1,088.19	41.77	1,046.42	-	-	-	-	-	-	-	1,088.19	-
		Total Revenue											187,380.72	132,000.00
306	514 20 41 36	Professional Financial / Banking Costs	14.06	7.91	6.15	-	-	-	-	-	-	-	14.06	-
306	595 30 63 36	Other Capital Improvements - REET 2	-	27,944.05	(27,944.05)	-	-	-	-	-	-	-	-	430,000.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
306	595 30 63 37	Other Capital Improvements - Grant Reimbursed	-	-	-	-	-	-	-	-	-	-	-	1,500.00
		Total Expenditures											14.06	431,500.00
306	508 10 00 36	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**620,626.71**	**93,714.26**
309	333 14 00 00	Federal Indirect Grant From Department Of Housing And Urban Develo	-	-	-	-	-	-	-	-	-	125,000.00	125,000.00	464,530.00
309	595 61 00 00	Capital Expenditures/Expenses - Sidewalks	-	-	-	-		125,000.00	-	-	-		**125,000.00**	464,530.00
311	308 10 00 11	Beginning Balance - Street Improvement Fund	115,934.51	336,423.07	(220,488.56)	-	-	-	-	-	-	-	115,934.51	362,650.34
311	333 20 62 01	WASPC - Traffic Safety Equipment Grant Safe Sidewalks	4,491.00	-	-	-	-	-	-	-	-	67,500.00	71,991.00	-
311	334 00 10 11	State Grant From Legislature	-	-	-	-	-	-	-	-	-	-	-	718,521.00
311	334 03 80 06	TIB C Street Grant	432,000.00	-	432,000.00	-	-	-	175,597.33	-	-	-	**607,597.33**	-
311	334 03 80 08	TIB Overlay Grants	-	-	-	-	-	-	-	298,088.00	-	-	298,088.00	585,982.00
311	334 03 80 09	TIB Relight Washington Grant	13,913.00	63,837.00	(49,924.00)	221,117.00	-	-	-	-	-	-	235,030.00	-
311	361 10 00 11	Unrealized Gain/Loss	549.44	1,743.63	(1,194.19)	-	-	-	-	-	-	-	549.44	-
311	361 11 00 11	Investment Interest St. Improvement Fund	449.26	1,862.93	(1,413.67)	158.56	681.72	8.02	543.56	(14.81)	169.95	98.49	2,094.75	3,000.00
311	361 30 00 11	Realized Gain/Loss On Investments	307.55	50.37	257.18	-	-	-	-	-	-	-	307.55	-
311	367 00 03 11	Pacific Power Grant	-	7,517.40	(7,517.40)	-	-	-	-	-	-	-	-	2,000.00
311	397 00 03 11	Interfund Transfer From Street Capital Developer Contributions Fund	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	10,000.00
		Total Revenue											1,315,658.07	1,319,503.00
311	543 30 41 11	Professional Financial / Banking Costs	2.71	10.40	(7.69)	-	-	-	-	-	-	-	2.71	25.00
311	**595 10 63 20**	Street Fund Capital Project Engineering	38,091.10	50,394.08	(12,302.98)	13,250.00	-	-	-	-	-	-	51,341.10	-
311	**595 10 63 21**	Street Fund Capital Project Engineering - Grant Portion	4,491.00	-	-	-	-	-	-	-	-	-	4,491.00	-
311	**595 20 63 20**	Street Fund Capital Project ROW	12,892.13	-	-	-	-	-	-	-	-	-	12,892.13	-
311	595 30 63 12	Roads/Streets Const. & Other Infrastructure - St Improvement Fund	2,074.00	-	-	-	-	-	12,926.00	-	-	-	15,000.00	15,000.00
311	595 30 63 20	Street Fund Capital Project Roadways	175,675.08	-	175,675.08	-	-	24,400.00	-	-	-	-	200,075.08	742,921.00
311	**595 31 63 03**	Overlays - City Portion	60,816.64	115.63	60,701.01	-	-	-	-	-	-	-	60,816.64	3,800.00
311	595 31 63 04	Overlays - TIB Grant Portion	233,754.47	-	233,754.47		64,333.53	-	-	-	-	-	298,088.00	585,982.00
311	597 00 31 33	Transfer From Street Improvement Fund To Economic Development Fu	-	-	-	-	-	-	-	-	-	300,000.00	300,000.00	200,000.00
		Total Expenditures											942,706.66	1,547,728.00
311	508 10 00 11	Ending Balance	-	-	-	-	-	-	-	-	-	-	**488,885.92**	**134,425.34**
315	308 10 00 15	Beginning Fund Balance - Facility Maintenance Reserve Fund	80,237.26	115,809.10	(35,571.84)	-	-	-	-	-	-	-	80,237.26	116,388.67
315	361 10 00 15	Unrealized Gain/Loss	304.53	498.77	(194.24)	-	-	-	-	-	-	-	304.53	-
315	361 11 00 15	Investment Interest- Facility Maintenance Reserve Fund	292.62	621.46	(328.84)	33.56	498.57	2.57	177.22	(27.11)	56.53	97.19	1,131.15	1,000.00
315	361 30 00 15	Realized Gain/Loss On Investments	197.58	10.75	186.83	-	-	-	-	-	-	-	197.58	-
315	367 00 03 15	Pacific Power Lighting Grant	-	-	-	-	-	40,798.07	-	-	-	-	40,798.07	48,832.00
315	397 00 00 15	Operating Transfer From CE To Bldg Fac Reserve	-	-	-	-	-	-	-	-	-	295,100.00	295,100.00	295,100.00
		Total Revenue											337,531.33	344,932.00
315	514 20 41 15	Financial Services / Fees & Charges	2.37	3.45	(1.08)	13.95	13.95	13.95	13.95	13.95	13.95	13.95	100.00	100.00
315	594 18 62 17	Capital Expenditures/Expenses - Buildings & Structures	51,316.64	53,920.59	(2,603.95)	8,209.02	40,000.00	40,000.00	40,000.00	40,000.00	-	-	219,525.66	219,500.00
315	594 18 63 15	Capital Expenditures/Expenses - Other Imprvmts	8,032.93	-	8,032.93	-	10,000.00	10,000.00	10,000.00	10,000.00	800.00	-	48,832.93	58,831.00
315	594 18 64 15	Capital Expenditures/Expenses - Equipment/Furnishings	9,481.63	1,807.68	7,673.95	-	-	-	-	-	-	-	9,481.63	4,000.00
		Total Expenditures											277,940.22	282,431.00
315	508 10 00 15	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**139,828.37**	**178,889.67**
320	308 10 00 20	Beginning Balance - Equipment Reserve Fund	451,365.34	436,732.89	14,632.45	-	-	-	-	-	-	-	451,365.34	339,014.84
320	361 10 00 04	Unrealized Gain/Loss	1,901.75	2,264.33	(362.58)	-	-	-	-	-	-	-	1,901.75	-
320	361 11 00 04	Investment Interest	1,376.54	2,353.25	(976.71)	224.49	1,089.77	4.61	326.64	(71.38)	149.98	283.12	3,383.77	4,000.00
320	361 30 00 04	Realized Gain/Loss On Investments	958.36	74.92	883.44	-	-	-	-	-	-	-	958.36	-
320	397 00 01 00	Transfer From Streets For Equipment Replacement	1,750.00	-	1,750.00	-	-	-	-	-	-	5,250.00	7,000.00	7,000.00
320	397 00 15 21	Transfer From PD For Equipment Replacement	9,525.00	-	9,525.00	9,525.00	-	-	9,525.00	-	-	9,525.00	38,100.00	38,100.00
320	397 00 15 22	Transfer From FD For Equipment Replacement	37,500.00	-	37,500.00	37,500.00	-	-	37,500.00	-	-	37,500.00	150,000.00	150,000.00
320	397 00 15 24	Transfer From Bldg/Facilities For Equipment Replacement	6,250.00	-	6,250.00	6,250.00	-	-	6,250.00	-	-	6,250.00	25,000.00	25,000.00
320	397 00 15 76	Transfer From Parks For Equipment Replacement	7,500.00	85,000.00	(77,500.00)	7,500.00	-	-	7,500.00	-	-	7,500.00	30,000.00	30,000.00
		Total Revenue											256,343.88	254,100.00
320	514 89 41 20	Professional Financial / Banking Costs	14.77	13.67	1.10	-	-	-	-	-	-	-	14.77	-
320	594 21 64 32	Vehicles/Equip Police Department	1,098.93	9,634.59	(8,535.66)	350.00	10,341.85	10,341.85	10,341.85	10,341.85	10,341.85	10,341.85	63,500.00	63,500.00
320	594 22 64 32	Vehicles/Equip Fire Department Mobilization	87,836.20	-	-	-	-	87,836.20	-	-	-	-	175,672.40	150,000.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
320	594 42 64 32	Vehicles/Equip Streets	99,835.45	-	99,835.45								99,835.45	157,000.00
320	594 50 64 32	Vehicles/Equip CE	66,650.23	54,869.24	11,780.99	2,381.49	-	-	-	-	-	-	69,031.72	65,000.00
		Total Expenditures											408,054.34	435,500.00
320	508 10 00 20	Ending Balance - Equipment Reserve Fund	-	-	-	-	-	-	-	-	-	-	**299,654.88**	**157,614.84**
330	308 10 00 33	Beginning Balance - Economic Development Fund	380,736.07	57,116.03	323,620.04	-	-	-	-	-	-	-	380,736.07	500,362.46
330	361 11 00 30	Interest Earned Economic Development	394.13	18.35	375.78	59.57	-	29.73	303.00	29.73	28.77	344.84	1,189.77	50.00
330	397 00 01 01	Interfund Transfer For Signalization	11,925.34	73,903.38	(61,978.04)	-	-	-	-	-	-	-	11,925.34	11,925.34
330	397 00 31 33	Transfer From Street Improvement Fund To Economic Development Fu	-	-	-	-	-	-	-	-	-	300,000.00	300,000.00	200,000.00
		Total Revenue											313,115.11	211,975.34
330	**595 30 63 04**	Roadway Construction	-	-	-	-	50,000.00	50,000.00	-	-	-	-	100,000.00	100,000.00
330	**595 30 63 05**	Construction - Complete Streets Funded	-	2,628.62	(2,628.62)	-	250,000.00	250,000.00	-	-	-	-	500,000.00	500,000.00
330	595 64 63 00	Traffic Signalization (Developer Funded)	-	-	-	-	-	-	-	-	-	-	-	11,925.34
		Total Expenditures											600,000.00	611,925.34
330	508 10 00 33	Ending Balance - Economic Dev. Fund	-	-	-	-	-	-	-	-	-	-	**93,851.18**	**100,412.46**
340	308 10 00 23	Beg Balance - Economic Development Reserve Fund	64.86	64.86	-	-	-	-	-	-	-	-	64.86	64.86
340	508 10 00 23	Ending Balance - Economic Dev Reserve Fund	-	-	-	-	-	-	-	-	-	-	64.86	64.86
400	308 80 00 40	Beginning Fund Balance - Water Fund	680,037.88	650,673.52	29,364.36	-	-	-	-	-	-	-	680,037.88	1,050,112.13
400	341 70 00 00	Sale Of Merchandise	2,983.62	27,847.12	(24,863.50)	-	994.54	3,978.16	8,958.77	2,167.33	994.54	1,855.50	21,932.46	55,000.00
400	343 40 00 00	Water Sales	428,745.63	387,324.17	41,421.46	120,000.00	130,873.43	131,383.63	191,977.85	157,666.43	96,094.28	85,330.24	1,342,071.49	1,382,850.00
400	343 40 00 02	Water Charges For Utility Tax	109,265.37	84,059.06	25,206.31	12,900.01	23,311.43	21,800.23	29,119.07	26,256.80	21,516.08	17,597.81	261,766.80	267,826.00
400	343 40 01 70	Misc Util Fees/Activation Fees	2,472.88	1,705.48	767.40	107.06	547.39	569.59	506.82	814.54	678.16	2,034.84	7,731.28	4,594.00
400	343 40 01 85	Water - Sale Of Materials & Services	3,471.93	6,111.09	(2,639.16)	1,000.00	1,300.00	1,300.00	1,000.00	1,350.00	500.00	500.00	10,421.93	-
400	359 90 00 40	Penalty/Late Fee	6,022.62	9,597.26	(3,574.64)	(8.86)	-	-	-	2,006.77	2,150.40	953.59	11,124.52	20,000.00
400	361 10 00 40	Unrealized Gain/Loss	2,708.26	3,707.29	(999.03)	-	-	-	-	-	-	-	2,708.26	-
400	361 11 00 40	Investment Interest	4,263.28	3,697.58	565.70	398.47	1,883.01	10.72	817.97	(201.37)	453.38	873.04	8,498.50	7,000.00
400	361 30 00 40	Realized Gain/Loss On Investments	2,658.22	115.42	2,542.80	-	-	-	-	-	-	-	2,658.22	-
400	361 40 00 40	Interests On Delinquent Accounts	2.22	-	-	-	-	-	-	-	-	-	2.22	-
400	362 00 00 01	Water - Hydrant Meter & Backflow Rental Fees	1,135.00	567.00	568.00	-	-	-	-	-	-	-	1,135.00	1,000.00
400	362 00 50 40	Rental Charges / Fees	9,125.25	6,348.00	2,777.25	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	3,650.10	22,297.35	19,044.00
400	369 10 00 06	Sale Of Surplus - Water	12,142.20	449.55	11,692.65	-	-	-	-	-	-	-	12,142.20	-
400	389 10 00 40	Water - Hydrant Meter DEPOSIT	500.00	1,000.00	(500.00)	-	-	-	-	-	-	-	500.00	-
		Total Revenue											1,704,990.23	1,757,314.00
400	534 10 10 00	Wages & OT	42,054.30	43,168.77	(1,114.47)	8,596.75	8,592.67	8,592.67	8,592.67	8,592.67	8,592.67	8,592.67	102,207.05	116,905.98
400	534 10 20 00	Benefits	17,438.90	19,290.54	(1,851.64)	3,486.29	3,486.29	3,486.29	3,486.29	3,486.29	3,486.29	3,486.29	41,842.93	50,266.37
400	534 10 31 00	Operating Supplies - Administration	11.06	-	-	-	-	-	-	-	-	-	11.06	-
400	534 10 31 01	Office Supplies - Administration	378.57	178.21	200.36	-	-	-	-	-	-	-	378.57	1,200.00
400	534 10 35 00	Small Tools/Equipment	-	-	-	-	-	-	-	-	-	-	-	500.00
400	534 10 41 00	Professional Service	7,747.15	7,224.17	522.98	15.04	556.30	556.30	556.30	556.30	556.30	556.30	11,100.00	11,100.00
400	534 10 42 00	Communication	1,565.99	1,257.43	308.56	23.75	401.71	401.71	401.71	401.71	401.71	401.71	4,000.00	4,000.00
400	534 10 43 00	Travel	78.01	430.51	(352.50)	417.43	417.43	417.43	417.43	417.43	417.43	417.43	3,000.00	3,000.00
400	534 10 44 00	External Taxes	40,006.97	40,249.59	(242.62)	9,267.82	-	-	-	-	-	-	49,274.79	100,000.00
400	534 10 44 01	Advertising	205.87	330.26	(124.39)	113.45	113.45	113.45	113.45	113.45	113.45	113.45	1,000.00	1,000.00
400	534 10 44 02	Utility Tax	109,265.37	84,059.06	25,206.31	21,533.52	21,533.52	21,533.52	21,533.52	21,533.52	21,533.52	21,533.52	260,000.00	260,000.00
400	534 10 46 00	Insurance	35,999.00	-	35,999.00	-	-	-	-	-	-	-	35,999.00	40,000.00
400	534 10 49 00	Miscellaneous	2,636.94	1,152.50	1,484.44	-	-	-	-	-	-	-	2,636.94	3,500.00
400	534 10 49 01	Registrations/Fees - Training Classes & Seminars	3,410.64	160.89	3,249.75	12.77	12.77	12.77	12.77	12.77	12.77	12.77	3,500.00	3,500.00
400	534 20 10 00	Salaries & Wages	6,173.85	5,843.25	330.60	1,246.80	1,236.78	1,236.78	1,236.78	1,236.78	1,236.78	1,236.78	14,841.30	14,959.73
400	534 20 20 00	Benefits	3,077.33	3,007.99	69.34	598.76	598.76	598.76	598.76	598.76	598.76	598.76	7,268.65	7,445.72
400	534 27 10 00	Water Utilities - Salaries & Wages	41,686.38	30,623.93	11,062.45	7,844.08	8,255.07	8,255.07	8,255.07	8,255.07	8,255.07	8,255.07	99,060.90	84,133.22
400	534 27 20 00	Water Utilities - Personnel Benefits	18,734.10	13,710.63	5,023.47	3,855.77	3,855.77	3,855.77	3,855.77	3,855.77	3,855.77	3,855.77	45,724.49	39,300.85
400	534 27 31 00	Water Utilities - Operating Supplies	714.71	1,019.27	(304.56)	183.61	183.61	183.61	183.61	183.61	183.61	183.61	2,000.00	2,000.00
400	534 27 31 01	Water Utilities - Office Supplies	603.78	644.84	(41.06)	85.17	85.17	85.17	85.17	85.17	85.17	85.17	1,200.00	1,200.00
400	534 27 35 00	Water Utilities - Small Tools And Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	100.00
400	534 27 41 00	Water Utilities - Professional Services	12,366.47	8,993.52	3,372.95	207.92	2,170.94	2,170.94	2,170.94	2,170.94	2,170.94	2,170.94	25,600.00	25,600.00
400	534 27 42 00	Water Utilities - Communications	1,996.76	2,107.91	(111.15)	0.27	500.50	500.50	500.50	500.50	500.50	500.50	5,000.00	5,000.00
400	534 27 43 00	Water Utilities - Travel	210.00	153.89	56.11	-	-	-	-	-	-	-	210.00	1,000.00
400	534 27 48 00	Water Utilities - Repairs & Maintenance	243.24	305.23	(61.99)	65.25	65.25	65.25	65.25	65.25	65.25	65.25	700.00	700.00
400	534 27 49 00	Water Utilities - Miscellaneous	29.88	103.01	(73.13)	38.59	38.59	38.59	38.59	38.59	38.59	38.59	300.00	300.00
400	534 27 49 01	Water Utilities - Registrations/Fees - Trainings & Seminars	284.95	159.62	125.33	-	-	-	-	-	-	-	284.95	1,500.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
400	534 50 10 00	Wages & OT	94,519.11	74,502.26	20,016.85	20,212.84	19,435.05	19,435.05	19,435.05	19,435.05	19,435.05	19,435.05	231,342.22	240,990.59
400	534 50 20 00	Benefits	59,458.03	46,394.29	13,063.74	11,124.18	11,124.18	11,124.18	11,124.18	11,124.18	11,124.18	11,124.18	137,327.29	150,018.73
400	534 50 20 01	Benefits Uniforms	130.52	100.00	30.52	-	144.91	144.91	144.91	144.91	144.91	144.91	1,000.00	1,500.00
400	534 50 31 00	Operating Supplies - Maintenance	34,018.37	9,885.59	24,132.78	1,814.73	9,027.82	9,027.82	9,027.82	9,027.82	9,027.82	9,027.82	90,000.00	90,000.00
400	534 50 35 00	Sm Tools/Equipment	-	-	-	1,140.26	59.96	59.96	59.96	59.96	59.96	59.96	1,500.00	1,500.00
400	534 50 41 00	Professional Services	2,353.50	220.01	2,133.49	-	-	-	-	-	-	-	2,353.50	3,000.00
400	534 50 45 00	Operating Rentals/Leases	-	162.89	(162.89)	-	-	-	-	-	-	-	-	500.00
400	534 50 48 00	Repairs & Maintenance	104.43	1,816.92	(1,712.49)	2,880.55	2,002.50	2,002.50	2,002.50	2,002.50	2,002.50	2,002.50	15,000.00	15,000.00
400	534 50 49 00	County 911 / Dispatch Services	691.68	1,048.00	(356.32)	200.62	200.62	200.62	200.62	200.62	200.62	200.62	2,096.00	2,096.00
400	534 50 49 96	Interfund Rentals - O & M	23,130.59	1,667.51	21,463.08	3,405.92	3,405.92	3,405.92	3,405.92	3,405.92	3,405.92	3,405.92	46,972.00	46,972.00
400	534 80 10 00	Wages & OT	3,985.48	4,267.75	(282.27)	892.84	813.05	813.05	813.05	813.05	813.05	813.05	9,756.64	10,176.29
400	534 80 20 00	Benefits	2,756.72	2,247.40	509.32	543.23	543.23	543.23	543.23	543.23	543.23	543.23	6,559.33	6,786.87
400	534 80 31 00	Operating Supplies - General	6,367.80	3,956.34	2,411.46	141.16	1,415.17	1,415.17	1,415.17	1,415.17	1,415.17	1,415.17	15,000.00	15,000.00
400	534 80 33 00	Water Purchase For Resale	-	-	-	-	-	-	-	-	-	-	-	1,000.00
400	534 80 35 00	Small Tools/Equipment	162.26	-	162.26	-	-	-	-	-	-	-	162.26	1,000.00
400	534 80 41 00	Water Utilities - Professional Services - Water Testing	1,410.00	1,410.00	-	584.29	584.29	584.29	584.29	584.29	584.29	584.29	5,500.00	5,500.00
400	534 80 47 00	Public Utility Services	38,024.23	34,447.21	3,577.02	7,610.48	14,060.88	14,060.88	14,060.88	14,060.88	14,060.88	14,060.88	130,000.00	130,000.00
400	534 80 48 00	Repairs/Maintenance	49.56	4,842.01	(4,792.45)	1,483.76	2,244.45	2,244.45	2,244.45	2,244.45	2,244.45	2,244.45	15,000.00	15,000.00
400	534 80 49 00	Intergov Maintenance	6,548.40	4,368.40	2,180.00	-	-	-	-	-	-	-	6,548.40	6,000.00
400	534 90 41 00	Professional Financial / Banking Costs	22.71	21.08	1.63	-	-	-	-	-	-	-	22.71	-
400	589 10 00 40	Water - Hydrant Meter Deposit Refund	2,000.00	3,500.00	(1,500.00)	-	-	-	-	-	-	-	2,000.00	-
400	594 34 64 04	Machinery/Equipment	-	-	-	642.86	642.86	642.86	642.86	642.86	642.86	642.86	4,500.00	4,500.00
400	594 34 64 05	Capital Expenditures/Expenses - Machinery & Equipment	-	-	-	285.71	285.71	285.71	285.71	285.71	285.71	285.71	2,000.00	2,000.00
400	597 34 00 41	Interfund Transfer - Revenue Reserved For Rate-Funded Capital	-	-	-							300,000.00	300,000.00	300,000.00
400	597 34 00 95	Interfund Rentals - Repl	36,250.00	-	-	36,250.00			36,250.00			36,250.00	145,000.00	145,000.00
		Total Expenditures											1,886,780.98	1,971,752.35
400	508 80 00 40	Fund Ending Balance	-	-	-	-	-	-	-	-	-	-	**498,247.13**	**835,673.78**
401	308 80 00 41	Beginning Fund Balance - Wastewater Fund	1,679,839.30	1,298,187.28	381,652.02	-	-	-	-	-	-	-	1,679,839.30	1,971,434.60
401	343 50 00 00	Wastewater Charges	934,596.73	894,168.07	40,428.66	113,939.61	186,159.33	173,336.90	181,929.86	181,440.88	203,570.66	177,376.59	2,152,350.56	2,037,000.00
401	343 50 00 02	Wastewater Charges For Utility Tax	128,214.49	127,450.42	764.07	15,501.26	26,071.10	24,655.87	26,071.56	26,107.91	28,188.50	25,183.45	299,994.14	315,000.00
401	343 50 00 41	Misc Util Fees & Charges	217.00	401.75	(184.75)	30.00	80.00	171.00	98.00	55.50	135.64	94.50	881.64	-
401	359 90 00 41	Penalty/Late Fee	2,136.54	4,694.92	(2,558.38)	108.89	-	-	-	710.12	536.92	582.19	4,074.66	10,000.00
401	361 10 00 41	Unrealized Gain/Loss	7,351.12	7,491.52	(140.40)	-	-	-	-	-	-	-	7,351.12	-
401	361 11 00 41	Investment Interest WW	7,141.19	7,418.58	(277.39)	843.47	4,372.51	23.88	1,778.92	(383.39)	833.87	1,647.14	16,257.59	14,000.00
401	361 30 00 41	Realized Gain/Loss On Investments	4,675.55	236.76	4,438.79	-	-	-	-	-	-	-	4,675.55	-
401	369 10 00 07	Sale Of Surplus - Wastewater	205.60	-	-	69.40	-	-	-	-	-	-	275.00	-
401	369 91 00 41	Other Misc Revenues	41,463.48	-	-	-	-	-	-	-	-	-	41,463.48	-
401	397 41 24 01	Transfer Surplus To Operating Fund	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	300,000.00
		Total Revenue											2,727,323.74	2,676,000.00
401	515 31 41 35	Legal Services - Wastewater	-	255.00	(255.00)	214.29	214.29	214.29	214.29	214.29	214.29	214.29	1,500.00	1,500.00
401	535 10 10 00	Wages & OT	22,540.16	14,964.48	7,575.68	4,602.26	4,599.15	4,599.15	4,599.15	4,599.15	4,599.15	4,599.15	54,737.32	39,284.24
401	535 10 20 00	Benefits	9,029.26	6,840.91	2,188.35	1,806.60	1,806.60	1,806.60	1,806.60	1,806.60	1,806.60	1,806.60	21,675.46	17,028.71
401	535 10 31 01	Office Supplies - Administration	120.88	173.80	(52.92)	54.16	54.16	54.16	54.16	54.16	54.16	54.16	500.00	500.00
401	535 10 41 00	Professional Services	450,852.79	519,190.19	(68,337.40)	90,536.35	113,768.48	113,768.48	113,768.48	113,768.48	113,768.48	113,768.48	1,224,000.00	1,224,000.00
401	535 10 42 00	Communication	302.50	310.17	(7.67)	9.86	97.94	97.94	97.94	97.94	97.94	97.94	900.00	900.00
401	535 10 43 00	Travel	14.17	80.45	(66.28)	-	-	-	-	-	-	-	14.17	500.00
401	535 10 44 00	External Taxes	22,656.17	23,799.71	(1,143.54)	4,264.53	5,513.22	5,513.22	5,513.22	5,513.22	5,513.22	5,513.22	60,000.00	60,000.00
401	535 10 44 01	Advertising	434.56	115.63	318.93	-	-	-	-	-	-	-	434.56	-
401	535 10 44 02	Utility Tax	128,214.49	127,532.46	682.03	25,969.36	25,969.36	25,969.36	25,969.36	25,969.36	25,969.36	25,969.36	310,000.00	310,000.00
401	535 10 46 00	Insurance	59,999.00	-	59,999.00	-	-	-	-	-	-	-	59,999.00	59,000.00
401	535 10 49 00	Misc	217.09	195.78	21.31	-	-	-	-	-	-	-	217.09	500.00
401	535 10 49 01	Registrations/Fees - Training Classes & Seminars	39.35	21.29	18.06	-	-	-	-	-	-	-	39.35	500.00
401	535 20 10 00	Salaries & Wages	6,173.85	5,843.25	330.60	1,246.80	1,236.78	1,236.78	1,236.78	1,236.78	1,236.78	1,236.78	14,841.30	14,959.73
401	535 20 20 00	Benefits	3,077.33	3,007.99	69.34	598.76	598.76	598.76	598.76	598.76	598.76	598.76	7,268.65	7,445.72
401	535 20 31 00	Operating Supplies - Admin. / Planning	7.51	-	-	-	-	-	-	-	-	-	7.51	-
401	535 27 10 00	Sewer Utilities - Salaries & Wages	39,654.01	33,024.50	6,629.51	7,269.44	7,820.57	7,820.57	7,820.57	7,820.57	7,820.57	7,820.57	93,846.89	79,250.11
401	535 27 20 00	Sewer Utilities - Personnel Benefits	17,279.99	14,588.06	2,691.93	3,592.72	3,482.51	3,482.51	3,482.51	3,482.51	3,482.51	3,482.51	41,767.74	36,877.82
401	535 27 31 00	Sewer Utilities - Operating Supplies	425.35	1,460.05	(1,034.70)	439.24	439.24	439.24	439.24	439.24	439.24	439.24	3,500.00	3,500.00
401	535 27 31 01	Sewer Utilities - Office Supplies	719.94	584.09	135.85	182.87	182.87	182.87	182.87	182.87	182.87	182.87	2,000.00	2,000.00
401	535 27 35 00	Sewer Utilities - Small Tools And Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	200.00
401	535 27 41 00	Sewer Utilities - Professional Services	18,994.15	13,528.33	5,465.82	297.83	2,901.34	2,901.34	2,901.34	2,901.34	2,901.34	2,901.34	36,700.00	36,700.00
401	535 27 42 00	Sewer Utilities - Communications	2,886.56	3,035.88	(149.32)	0.43	685.50	685.50	685.50	685.50	685.50	685.50	7,000.00	7,000.00
401	535 27 43 00	Sewer Utilities - Travel	-	155.99	(155.99)	-	-	-	-	-	-	-	-	1,000.00
401	535 27 48 00	Sewer Utilities - Repairs & Maintenance	418.58	531.06	(112.48)	83.06	83.06	83.06	83.06	83.06	83.06	83.06	1,000.00	1,000.00

						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
401	535 27 49 00	Sewer Utilities - Miscellaneous	27.88	110.36	(82.48)	67.45	67.45	67.45	67.45	67.45	67.45	67.45	500.00	500.00
401	535 27 49 01	Sewer Utilities - Registrations/Fees - Trainings & Seminars	275.55	167.73	107.82	-	-	-	-	-	-	-	275.55	1,500.00
401	535 50 31 00	Operating Supplies - Maintenance	374.26	32.72	341.54	365.88	-	-	-	-	-	-	740.14	500.00
401	535 50 41 00	Professional Services	311.80	-	-	459.30	-	-	-	-	-	-	771.10	-
401	535 50 48 00	Repairs / Maintenance	-	-	-	428.57	428.57	428.57	428.57	428.57	428.57	428.57	3,000.00	3,000.00
401	535 50 48 01	Maintenance Of Poplar Farm / Weed Control WWTP	33,030.03	2,825.51	30,204.52	500.20	11,078.30	11,078.30	11,078.30	11,078.30	11,078.30	11,078.30	100,000.00	100,000.00
401	535 50 49 00	Intergov Services	336.93	181.22	155.71	39.00	-	-	-	-	-	-	375.93	500.00
401	535 50 49 01	County 911 / Dispatch Services	691.68	1,048.00	(356.32)	200.62	200.62	200.62	200.62	200.62	200.62	200.62	2,096.00	2,096.00
401	535 50 49 96	Interfund Rentals - O & M	9,299.55	3,699.14	5,600.41	1,188.06	1,188.06	1,188.06	1,188.06	1,188.06	1,188.06	1,188.06	17,616.00	17,616.00
401	535 80 41 00	Professional Services	14,861.06	14,152.50	708.56	191.28	191.28	191.28	191.28	191.28	191.28	191.28	16,200.00	16,200.00
401	535 80 47 00	Public Utility Services	4,555.05	4,420.45	134.60	911.01	-	-	-	-	-	-	5,466.06	-
401	535 80 48 00	Repairs / Maintenance Capital Reserve	6,480.05	17.15	6,462.90	6,478.52	2,006.91	2,006.91	2,006.91	2,006.91	2,006.91	2,006.91	25,000.00	25,000.00
401	535 80 49 00	Miscellaneous	4,042.44	4,042.44	-	1,279.65	1,279.65	1,279.65	1,279.65	1,279.65	1,279.65	1,279.65	13,000.00	13,000.00
401	535 80 49 96	Interfund Transfers - O&M	9,299.56	3,699.14	5,600.42	1,188.06	1,188.06	1,188.06	1,188.06	1,188.06	1,188.06	1,188.06	17,616.00	17,616.00
401	535 90 41 00	Professional Financial / Banking Costs	60.89	43.68	17.21	-	-	-	-	-	-	-	60.89	120.00
401	597 35 00 95	Interfund Rentals - Repl.	15,750.00	-	-	15,750.00	-	-	15,750.00	-	-	15,750.00	63,000.00	63,000.00
401	597 35 08 95	Interfund Rentals - Repl.	15,750.00	-	-	15,750.00	-	-	15,750.00	-	-	15,750.00	63,000.00	63,000.00
401	597 40 14 11	Transfer For Rate Funded Capital	-	-	-							300,000.00	300,000.00	300,000.00
		Total Expenditures											2,570,666.71	2,527,294.33
401	508 80 00 41	Fund Ending Balance	-	-	-	-	-	-	-	-	-	-	**1,836,496.33**	**2,120,140.27**
402	308 80 00 42	Beginning Fund Balance - Stormwater Fund	229,460.02	-	-	-	-	-	-	-	-	-	229,460.02	385,028.48
402	334 03 10 04	State Direct/Indirect Grant From Department Of Ecology - Stormwater	42,307.51	-	-	-	-	-	-	-	-	47,692.49	90,000.00	90,000.00
402	343 10 00 00	Stormwater Charges	246,085.14	230,349.40	15,735.74	31,603.99	47,132.39	47,188.08	47,879.46	47,747.60	43,936.24	48,603.74	560,176.64	540,000.00
402	343 10 00 41	Misc Util Fees & Charges - Stormwater	236.50	-	-	30.00	-	-	-	-	-	-	266.50	-
402	359 90 00 42	Penalty/Late Fee - Stormwater	994.55	5.36	989.19	(2.25)	-	-	-	-	-	-	992.30	-
402	361 10 04 02	Unrealized Gain/Loss	1,178.54	507.88	670.66	-	-	-	-	-	-	-	1,178.54	-
402	361 11 04 02	Investment Interest - Stormwater Fund	994.79	179.15	815.64	93.53	415.61	3.76	294.16	(70.72)	160.69	325.73	2,217.55	500.00
402	361 30 04 02	Realized Gain/Loss On Investments	652.79	22.49	630.30	-	-	-	-	-	-	-	652.79	-
		Total Revenue											655,484.32	630,500.00
402	531 10 10 00	Wages & OT - Stormwater Administration	11,137.85	10,642.64	495.21	2,391.23	2,254.85	2,254.85	2,254.85	2,254.85	2,254.85	2,254.85	27,058.16	28,737.47
402	531 10 20 00	Benefits - Stormwater Administration	5,040.42	5,631.19	(590.77)	1,025.05	1,025.05	1,025.05	1,025.05	1,025.05	1,025.05	1,025.05	12,215.77	14,053.77
402	531 10 31 00	Operating Supplies - Stormwater Administration	5.90	31.81	(25.91)	713.44	713.44	713.44	713.44	713.44	713.44	713.44	5,000.00	5,000.00
402	531 10 31 01	Office Supplies - Stormwater Administration	38.95	-	-	-	-	-	-	-	-	-	38.95	-
402	531 10 41 00	Professional Services - Stormwater Administration	431.63	162.12	269.51	4.07	377.38	377.38	377.38	377.38	377.38	377.38	2,700.00	2,700.00
402	531 10 42 00	Communications - Stormwater Administration	116.28	-	-	4.80	-	-	-	-	-	-	121.08	-
402	531 10 43 00	Travel - Stormwater	-	315.06	(315.06)	-	-	-	-	-	-	-	-	1,000.00
402	531 10 44 00	External Taxes - Stormwater	-	-	-	-	-	-	-	-	-	-	-	1,000.00
402	531 10 44 01	Advertising - Stormwater	162.86	485.08	(322.22)	48.16	48.16	48.16	48.16	48.16	48.16	48.16	500.00	500.00
402	531 10 46 00	Insurance - Stormwater	12,000.00	-	12,000.00	-	-	-	-	-	-	-	12,000.00	10,000.00
402	531 10 49 00	Miscellaneous - Stormwater	8,331.93	51.48	8,280.45	-	-	-	-	-	-	-	8,331.93	500.00
402	531 10 49 01	Registration/Fees - Training Classes Stormwater Admin	230.52	539.80	(309.28)	324.21	324.21	324.21	324.21	324.21	324.21	324.21	2,500.00	2,500.00
402	531 20 10 00	Wages & OT - Stormwater Engineering	9,465.32	11,535.43	(2,070.11)	1,591.20	2,114.23	2,114.23	2,114.23	2,114.23	2,114.23	2,114.23	23,741.92	28,946.72
402	531 20 20 00	Benefits - Stormwater Engineering	4,292.66	5,313.47	(1,020.81)	759.47	785.90	785.90	785.90	785.90	785.90	785.90	9,767.53	12,552.66
402	531 20 31 00	Operating Supplies - Stormwater Engineering	-	76.32	(76.32)	214.29	214.29	214.29	214.29	214.29	214.29	214.29	1,500.00	1,500.00
402	531 20 31 01	Office Supplies - Stormwater Engineering	-	102.01	(102.01)	28.57	28.57	28.57	28.57	28.57	28.57	28.57	200.00	200.00
402	531 20 41 00	Professional Services - Stormwater Engineering	4.27	-	-	356.53	356.53	356.53	356.53	356.53	356.53	356.53	2,500.00	2,500.00
402	531 20 43 00	Travel Expense - Stormwater Engineering	-	111.00	(111.00)	107.14	107.14	107.14	107.14	107.14	107.14	107.14	750.00	750.00
402	531 27 10 00	Stormwater Utilities - Salaries & Wages	25,376.71	12,822.96	12,553.75	4,787.74	5,027.41	5,027.41	5,027.41	5,027.41	5,027.41	5,027.41	60,328.93	40,213.44
402	531 27 20 00	Stormwater Utilities - Personnel Benefits	11,491.91	5,514.70	5,977.21	2,368.12	2,156.03	2,156.03	2,156.03	2,156.03	2,156.03	2,156.03	26,796.22	19,123.20
402	531 27 31 00	Stormwater Utiltiies - Operating Supplies	123.18	356.80	(233.62)	53.83	53.83	53.83	53.83	53.83	53.83	53.83	500.00	500.00
402	531 27 31 01	Stormwater Utilities - Office Supplies	223.62	136.79	86.83	3.77	3.77	3.77	3.77	3.77	3.77	3.77	250.00	250.00
402	531 27 41 00	Stormwater Utilities - Professional Services	2,212.89	317.55	1,895.34	56.20	705.15	705.15	705.15	705.15	705.15	705.15	6,500.00	6,500.00
402	531 27 42 00	Stormwater Utilities - Communications	541.71	748.44	(206.73)	151.18	151.18	151.18	151.18	151.18	151.18	151.18	1,600.00	1,600.00
402	531 27 43 00	Stormwater Utilities - Travel	-	88.88	(88.88)	57.14	57.14	57.14	57.14	57.14	57.14	57.14	400.00	400.00
402	531 27 48 00	Stormwater Utilities - Repairs & Maintenance	2.12	9.99	(7.87)	6.84	6.84	6.84	6.84	6.84	6.84	6.84	50.00	50.00
402	531 27 49 00	Stormwater Utilities - Miscellaneous	17.88	38.50	(20.62)	14.59	14.59	14.59	14.59	14.59	14.59	14.59	120.00	120.00
402	531 27 49 01	Stormwater Utilities - Registration/Fees - Training & Seminars	84.40	85.07	(0.67)	130.80	130.80	130.80	130.80	130.80	130.80	130.80	1,000.00	1,000.00
402	531 50 10 00	Wages & OT - Stormwater Maintenance	12,177.36	-	12,177.36	3,951.00	3,234.57	3,234.57	3,234.57	3,234.57	3,234.57	3,234.57	35,535.76	47,079.76
402	531 50 20 00	Benefits - Stormwater Maintenance	7,117.61	-	7,117.61	2,937.65	2,937.65	2,937.65	2,937.65	2,937.65	2,937.65	2,937.65	27,681.16	37,293.33
402	531 50 31 00	Operating Supplies - Stormwater Maintenance	-	10.30	(10.30)	214.29	214.29	214.29	214.29	214.29	214.29	214.29	1,500.00	1,500.00
402	531 50 35 00	Small Tools/Equipment - Stormwater Maintenance	-	727.09	(727.09)	214.29	214.29	214.29	214.29	214.29	214.29	214.29	1,500.00	1,500.00
402	531 50 41 00	Professional Services - Stormwater Maintenance	13.00	-	13.00	69.57	69.57	69.57	69.57	69.57	69.57	69.57	500.00	500.00
402	531 50 48 00	Repairs & Maintenance - Stormwater Maintenance	712.64	-	-	-	-	-	-	-	-	-	712.64	-
402	531 50 49 96	Interfund Rentals - O&M - Stormwater Maintenance	1,503.00	1,898.38	(395.38)	644.00	644.00	644.00	644.00	644.00	644.00	644.00	6,011.00	6,011.00

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
402	531 70 10 00	Wages & OT - Stormwater Capacity Grant DOE	12,563.80	-	-	-	-	-	-	-	-	-	12,563.80	-
402	531 70 20 00	Benefits - Stormwater Capacity Grant DOE	7,162.56	-	-	-	-	-	-	-	-	-	7,162.56	-
402	531 70 48 00	Repairs/Maintenance - Stormwater Capacity Grant DOE	22,149.78	-	-	-	-	-	-	-	-	-	22,149.78	-
402	531 80 42 00	Communications - Stormwater Maintenance	-	-	-	71.43	71.43	71.43	71.43	71.43	71.43	71.43	500.00	500.00
402	531 80 43 00	Travel Expense - Stormwater Operations/General	-	-	-	71.43	71.43	71.43	71.43	71.43	71.43	71.43	500.00	500.00
402	531 80 49 01	Registration/Fees - Training Classes Stormwater	-	-	-	214.29	214.29	214.29	214.29	214.29	214.29	214.29	1,500.00	1,500.00
402	531 90 41 00	Professional Financial / Banking Costs	0.40	0.08	0.32	-	-	-	-	-	-	-	0.40	-
402	597 00 04 03	Interfund Transfer - SW Operating To SW Capital	47,750.00	-	-	47,750.00			47,750.00			47,750.00	191,000.00	191,000.00
		Total Expenditures											515,287.59	469,581.35
402	508 80 00 42	Ending Balance - Stormwater Fund	-	-	-	-	-	-	-	-	-	-	**369,656.75**	**545,947.13**
403	308 80 00 43	Beginning Fund Balance - Stormwater Capital Reserve Fund	72,272.91	-	-	-	-	-	-	-	-	-	72,272.91	206,373.15
403	334 00 10 43	State Grant From Legislature	-	-	-	-	-	-	-	-	-	-	-	350,000.00
403	334 03 10 01	Dept Of Ecology - SFAP	-	-	-	31,230.44	-	-	-	-	-	-	31,230.44	-
403	334 03 80 43	State Grant From TIB	168,000.00	-	168,000.00	-	-	-	-	-	-	-	168,000.00	-
403	361 10 04 03	Unrealized Gain/Loss	295.97	1,267.67	(971.70)	-	-	-	-	-	-	-	295.97	-
403	361 11 04 03	Investment Interest - Stormwater Capital Reserve Fund	163.23	535.93	(372.70)	113.22	183.92	1.67	125.20	(27.37)	68.69	29.98	658.54	1,000.00
403	361 30 04 03	Realized Gain/Loss On Investments	121.92	41.18	80.74	-	-	-	-	-	-	-	121.92	-
403	397 00 04 03	Interfund Transfer - SW Operating To SW Capital	47,750.00	-	47,750.00	47,750.00	-	-	47,750.00	-	-	47,750.00	191,000.00	191,000.00
		Total Revenue											391,306.87	542,000.00
403	531 10 41 41	Banking Service Fee/Charges - SW Cap Res Fund	2.53	3.69	(1.16)	-	-	-	-	-	-	-	2.53	-
403	591 00 04 02	Principal Payment - Street Sweeper LTGO Bond 2019	42,112.26	46,643.65	(4,531.39)								42,112.26	42,112.26
403	592 00 04 02	Interest Payment - Street Sweeper LTGO Bond 2019	6,589.01	2,057.63	4,531.38								6,589.01	6,589.01
403	**595 10 63 43**	Stormwater System Design Engineering	8,281.93	16,123.51	(7,841.58)	-	-	-	-	-	-	-	8,281.93	-
403	595 40 63 00	Stormwater Infrastructure	-	-	-	-	-	218,592.00	20,000.00	-	-	-	238,592.00	505,000.00
		Total Expenditures											295,577.73	553,701.27
403	508 10 00 45	Ending Balance	-	-	-	-	-	-	-	-	-	-	**168,002.05**	**194,671.88**
410	308 10 00 42	Beginning Balance - Water Capital Reserve Fund	1,725,877.33	3,953,698.45	(2,227,821.12)	-	-	-	-	-	-	-	1,725,877.33	1,418,840.00
410	321 50 00 40	Utility Permits	11,000.00	125,600.00	(114,600.00)	7,000.00	-	163,488.50	163,488.50	163,488.50	163,488.50	-	671,954.00	826,000.00
410	334 00 10 41	State Grant From Legislature	-	-	-	-	-	-	-	-	-	-	-	90,988.00
410	361 11 00 42	Investment Interest - Water Equip Reserv	4,530.20	38,333.00	(33,802.80)	5,372.98	5,494.45	3,656.96	1,139.70	1,102.71	936.66	933.57	23,167.23	75,000.00
410	361 42 00 41	Interest Income - Private Loans	656.63	-	-	124.01	-	-	-	-	-	-	780.64	-
410	362 00 50 13	Lease Payment (Annual) - Consolidated Irrigation District #14	-	-	-	-	-	-	-	-	-	70,000.00	70,000.00	70,000.00
410	362 00 50 14	Lease Payment (Annual) - WWU	-	-	-	-	21,626.00	-	-	-	-	21,626.00	43,252.00	21,626.00
410	367 00 04 10	Pacific Power Blue Sky Grant Program	-	-	-	-	-	-	-	-	-	-	-	440,000.00
410	367 00 04 11	Principal Payments On Private Loans For Infrastructure	1,240.42	-	-	255.40	-	-	-	-	-	-	1,495.82	-
410	369 91 00 42	Misc Revenue	76,684.80	-	-	-	-	-	-	-	-	-	76,684.80	-
410	391 80 04 10	DWSRF Loan From EPA/WA St Dept Of Health	-	19,487.11	(19,487.11)	-	-	-	-	-	-	2,500,000.00	2,500,000.00	1,752,995.00
410	397 34 00 41	Interfund Transfer - Revenue Reserved For Rate-funded Capital	-	-	-	-	-	-	-	-	-	300,000.00	300,000.00	300,000.00
410	397 34 00 95	INF Equip/Veh Lease/Repl.	36,250.00	-	36,250.00	36,250.00	-	-	36,250.00	-	-	36,250.00	145,000.00	145,000.00
		Total Revenue											3,832,334.49	3,721,609.00
410	534 10 41 41	Banking Service Fees/Charges - W Cap Res Fund	29.06	123.76	(94.70)	-	-	-	-	-	-	-	29.06	280.00
410	594 34 61 41	Water Utility Land And Land Improvements	278.06	3,312.08	(3,034.02)	-	-	-	-	-	-	235,150.00	235,428.06	235,150.00
410	594 34 63 01	Water Utility Capital - C Street/Cedar	-	12,897.29	(12,897.29)	-	-	-	-	-	-	-	-	113,783.00
410	594 34 63 03	Water Utility Capital Expenditures	380,658.13	25,335.01	355,323.12	203,780.09	515,000.00	515,000.00	515,000.00	515,000.00	-	-	2,644,438.22	3,043,420.00
410	594 34 64 41	Water Utility Equipment	38,638.88	906,062.48	(867,423.60)	837.73	99,934.87	-	-	-	-	-	139,411.48	145,000.00
410	597 00 04 31	Transfer To 431	400,000.00	-	-								400,000.00	-
		Total Expenditures											3,419,306.82	3,537,633.00
410	508 10 00 42	Ending Balance	-	-	-	-	-	-	-	-	-	-	**2,138,905.00**	**1,602,816.00**
411	308 10 00 44	Beginning Balance - Wastewater Capital Reserve Fund	1,010,321.79	1,009,698.23	623.56	-	-	-	-	-	-	-	1,010,321.79	401,895.35
411	321 50 00 41	Utility Permits	14,500.00	108,500.00	(94,000.00)	7,000.00	-	154,012.50	154,012.50	154,012.50	154,012.50	-	637,550.00	966,000.00
411	334 00 14 11	State Grant From Legislature	-	-	-	-	-	-	-	-	-	-	-	80,000.00
411	361 10 00 43	Unrealized Gain/Loss	4,158.30	5,615.07	(1,456.77)	-	-	-	-	-	-	-	4,158.30	-
411	361 11 00 43	Investment Interest - WW Equip Resev	1,687.49	5,707.25	(4,019.76)	587.28	2,784.76	14.45	905.31	(150.87)	254.36	333.99	6,416.77	10,000.00
411	361 30 00 43	Realized Gain/Loss On Investments	1,380.23	170.44	1,209.79	-	-	-	-	-	-	-	1,380.23	-
411	369 91 00 43	Misc Revenue	2,801.91	-	-	-	-	-	-	-	-	-	2,801.91	-
411	391 20 04 11	Revenue Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	5,500,000.00
411	391 80 04 11	DOE CWSRF Loan	-	-	-	-	-	-	-	-	-	2,759,599.54	2,759,599.54	2,500,000.00
411	397 35 00 95	INF Equip/Veh Lease/Repl.	15,750.00	-	15,750.00	-	-	-	-	-	-	-	15,750.00	-
411	397 35 08 95	INF Equip/Veh Lease/Repl.	15,750.00	-	15,750.00	-	-	-	-	-	-	-	15,750.00	-

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
411	397 40 14 11	Transfer For Rate Funded Capital	-	-	-	-	-	-	-	-	-	300,000.00	300,000.00	300,000.00
411	397 41 24 11	Transfer Of Surplus To Capital Reserve	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	280,686.00
		Total Revenue											3,943,406.75	9,636,686.00
411	535 10 41 41	Banking Service Fees/Charges - WW Cap Res Fund	26.61	32.24	(5.63)	-	-	-	-	-	-	-	26.61	55,000.00
411	594 35 63 01	Other Improvements	13,724.80	5,524.15	8,200.65	5,136.25	100,000.00	140,000.00		-	-	-	258,861.05	280,000.00
411	595 35 63 33	Other Improvements	177,756.48	688.07	177,068.41	153,400.11	100,000.00	100,000.00	500,000.00	431,201.59	1,000,000.00	837,641.82	3,300,000.00	8,080,000.00
		Total Expenditures											3,558,887.66	8,415,000.00
411	508 10 00 44	Ending Balance	-	-	-	-	-	-	-	-	-	-	1,394,840.88	1,623,581.35
412	308 10 00 51	Beginning Balance Wastewater Debt Service Fund	463,187.45	551,546.17	(88,358.72)	-	-	-	-	-	-	-	463,187.45	852,212.43
412	343 50 00 51	LT Debt Collection For Sewer Utility	225,938.79	256,625.40	(30,686.61)	50,000.00	50,607.34	50,096.24	70,000.00	70,000.00	70,000.00	70,000.00	656,642.37	810,470.00
412	361 11 00 44	Investment Interest Earned	1,666.85	919.10	747.75	967.16	1,016.56	607.87	805.07	835.29	735.95	850.82	7,485.57	3,000.00
		Total Revenue											664,127.94	813,470.00
412	535 10 41 42	Banking Service Fees/Charges - WW LTD Res Fund	7.13	3.12	4.01	-	-	-	-	-	-	-	7.13	25.00
412	591 35 04 12	2019 Sewer Revenue Bond Principal Payment	-	-	-		-	-		-	-	83,106.18	83,106.18	83,106.18
412	591 35 78 51	Loan Payment SRF - Principal L990018A/B	129,584.10	129,584.10	-	-	129,584.10	-	-	-	-	-	259,168.20	259,169.00
412	592 35 04 12	2019 Sewer Revenue Bond Interest Payment	-	-	-							137,399.25	137,399.25	137,399.25
412	597 41 24 01	Transfer Surplus To Operating Fund	-	-	-							200,000.00	200,000.00	271,708.00
412	597 41 24 11	Transfer Of Surplus To Capital Reserve	-	-	-							200,000.00	200,000.00	280,686.00
		Total Expenditures											879,680.76	1,032,093.43
412	508 10 00 51	Ending Balance	-	-	-	-	-	-	-	-	-	-	247,634.63	633,589.00
413	308 10 00 43	Beginning Balance - Water Capital Improvement Reserve/Debt Fund	1,230,587.04	1,256,998.91	(26,411.87)	-	-	-	-	-	-	-	1,230,587.04	1,146,018.84
413	333 66 00 31	50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-	-	-	-	-	2,097,716.00	2,097,716.00	2,097,716.00
413	343 40 01 43	Capital Reserve Fund Collections	369,863.58	357,982.88	11,880.70	72,317.03	71,070.53	72,371.53	73,082.33	73,034.53	70,914.56	73,200.51	875,854.60	890,000.00
413	361 11 00 13	Interest - Water Capital Reserve Fund	3,809.83	4,900.55	(1,090.72)	1,677.71	1,741.23	1,233.18	1,599.79	1,116.09	986.52	1,143.32	13,307.67	11,000.00
		Total Revenue											2,986,878.27	2,998,716.00
413	534 10 41 43	Banking Service Fees/Charges - W LTD Res Fund	23.73	12.28	11.45	1.61	1.61	1.61	1.61	1.61	1.61	1.61	35.00	35.00
413	591 34 78 00	Loan Payment SRF Principal 04-65104-005	-	-	-	-	-	-	87,600.00	-	-	-	87,600.00	87,600.00
413	591 34 78 01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	-	-	-	-	-	-	-	-	168,885.24	168,885.00
413	591 34 78 04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	253,664.48	-	-	-	-	-	-	-	-	253,664.48	253,665.00
413	591 34 78 05	Loan Payment DOH Well #1 Principal DWL23476	-	-	-	-	-	-	52,386.15	-	-	-	52,386.15	52,386.15
413	591 34 78 06	Loan Payment DOH Well #1 Principal DWL23478	-	-	-	-	-	-	22,380.98	-	-	-	22,380.98	22,380.98
413	591 34 78 07	Loan Payment DOH Well #2 Principal DWL23479	-	-	-	-	-	-	80,003.00	-	-	-	80,003.00	80,003.00
413	592 34 83 00	Loan Payment SRF Interest 04-65104-005	-	-	-	-	-	-	7,884.00	-	-	-	7,884.00	7,884.00
413	592 34 83 01	Loan Payment PWTF Interest PW-05-691-010	5,066.56	5,910.98	(844.42)	-	-	-	-	-	-	-	5,066.56	5,067.00
413	592 34 83 04	Interest PWTF Loan 2007 PC08-951-011	11,414.90	12,683.22	(1,268.32)	-	-	-	-	-	-	-	11,414.90	11,415.00
413	592 34 83 05	Interest Payment DOH Well #1 Interest DWL23476	-	-	-	-	-	-	21,715.00	-	-	-	21,715.00	21,715.00
413	592 34 83 06	Interest Payment DOH Well #1 Interest DWL23478	-	-	-	-	-	-	5,756.00	-	-	-	5,756.00	5,756.00
413	592 34 83 07	Interest Payment DOH Well #2 Interest DWL23479	-	-	-	-	-	-	26,157.00	-	-	-	26,157.00	26,157.00
413	597 00 42 50	Transfer To 425	-	-	-	-	-	-	-	-	-	338,400.00	338,400.00	338,400.00
		Total Expenditures											1,081,348.31	1,081,349.13
413	508 10 00 43	Ending Balance	-	-	-	-	-	-	-	-	-	-	3,136,117.00	3,063,385.71
425	308 10 00 25	Beginning Balance - Water/Sewer Revenue Bond Fund	46,064.70	346,510.53	(300,445.83)	-	-	-	-	-	-	-	46,064.70	45,665.49
425	361 11 00 25	Investment Interest	131.80	507.67	(375.87)	64.07	62.66	42.00	51.66	430.81	355.14	45.51	1,183.65	1,500.00
425	397 00 04 25	Transfer From Fund 426	-	-	-	-	-	-	-	-	-	338,400.00	338,400.00	338,400.00
		Total Revenue											339,583.65	339,900.00
425	538 51 41 25	Banking Service Fees/Charges - W/S Debt Res Fund	0.80	1.86	(1.06)	-	-	-	-	-	-	-	0.80	-
425	591 34 70 17	Principle Payment On 2017 Revenue Bonds	-	-	-	-	-	-	-	-	225,000.00	-	225,000.00	225,000.00
425	592 34 83 17	Interest Payment Of 2017 Revenue Bonds	-	-	-	-	-	-	-	-	113,400.00	-	113,400.00	113,400.00
		Total Expenditures											338,400.80	338,400.00
425	508 10 00 25	Ending Balance	-	-	-	-	-	-	-	-	-	-	47,247.55	47,165.49
426	308 10 00 26	Beginning Balance - Water/Sewer Bond Reserve Fund	434,328.05	128,625.16	305,702.89	-	-	-	-	-	-	-	434,328.05	433,507.69
426	361 11 00 26	Interest Earned	1,242.64	302.35	940.29	613.35	599.82	402.03	494.57	478.43	394.40	429.05	4,654.29	1,500.00
		Total Revenue											4,654.29	1,500.00
426	538 51 41 26	Banking Service Fees/Charges - W/S Bond Res Fund	7.48	0.94	6.54	-	-	-	-	-	-	-	7.48	-

Fund	Account	Title	Y-T-D May 20	Y-T-D May 19	Variance	June	July	August	September	October	November	December	Forecast	Budget
						0.07	0.09	0.06	0.11	0.11	0.10	0.09		
		Total Expenditures											7.48	-
426	508 10 00 26	Ending Balance	-	-	-	-	-	-	-	-	-	-	**438,974.86**	**435,007.69**
431	308 10 00 31	Beginning Fund Balance - Water System Construction Fund	476,921.09	139,805.10	337,115.99	-	-	-	-	-	-	-	476,921.09	978,781.92
431	361 10 00 31	Unrealized Gain/Loss	2,013.12	1,333.40	679.72	-	-	-	-	-	-	-	2,013.12	-
431	361 11 00 31	Investment Interest	2,520.91	946.22	1,574.69	15.61	863.43	10.43	738.10	(13.52)	54.61	158.23	4,347.80	1,500.00
431	361 30 00 31	Realized Gain/Loss On Investments	1,607.35	62.40	1,544.95	-	-	-	-	-	-	-	1,607.35	-
431	391 80 00 41	DWSRF Federal Loan From EPA/St Dept Of Health	668,324.82	-	668,324.82	-	-	-	3,675.18	-	-	-	672,000.00	672,000.00
431	391 80 04 31	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-	-	-	-	-	1,195,431.00	1,195,431.00	1,195,431.00
431	397 00 04 31	Transfer From 410	400,000.00	500,000.00	(100,000.00)	-	-	-	-	-	-	-	400,000.00	-
		Total Revenue											2,275,399.27	1,868,931.00
431	534 10 49 31	Banking Service Fees/Charges - W Const Fund	19.75	4.97	14.78	-	-	-	-	-	-	-	19.75	20.00
431	594 34 63 02	Water Utility Capital Expenditures	1,016,447.40	634,523.48	381,923.92	319,578.00	300,000.00	300,000.00	300,000.00	300,000.00	139,468.60	-	2,675,494.00	2,675,494.00
		Total Expenditures											2,675,513.75	2,675,514.00
431	508 10 00 31	Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	**76,806.61**	**172,198.92**
500	308 80 00 50	Beginning Balance - Equipment Rental & Replacement Fund	191,768.84	179,445.96	12,322.88	-	-	-	-	-	-	-	191,768.84	116,364.02
500	348 65 00 01	INF - O & M	181,567.45	73,960.30	107,607.15	73,141.64	-	-	79,708.96	-	-	75,000.00	409,418.05	385,821.00
500	361 10 00 50	Unrealized Gain/Loss	546.44	807.08	(260.64)	-	-	-	-	-	-	-	546.44	-
500	361 11 00 50	Investment Interest	650.00	920.40	(270.40)	76.08	470.69	2.19	120.72	(40.24)	63.36	94.24	1,437.04	1,500.00
500	361 30 00 50	Realized Gain/Loss On Investments	423.47	25.54	397.93	-	-	-	-	-	-	-	423.47	-
500	362 00 00 00	Equip & Vehicle Rental	536.33	980.52	(444.19)	-	-	-	-	-	-	-	536.33	1,500.00
		Total Revenue											412,361.33	388,821.00
500	548 68 10 00	Wages & OT	26,386.90	27,003.47	(616.57)	5,283.02	5,278.32	5,278.32	5,278.32	5,278.32	5,278.32	5,278.32	63,339.84	66,504.48
500	548 68 20 00	Benefits	15,290.97	15,629.78	(338.81)	2,893.11	2,893.11	2,893.11	2,893.11	2,893.11	2,893.11	2,893.11	35,542.74	37,774.15
500	548 68 20 01	Benefits - Uniforms	225.84	44.99	180.85	-	45.69	45.69	45.69	45.69	45.69	45.69	500.00	500.00
500	548 68 31 00	Operating Supplies - General	20,233.87	16,786.71	3,447.16	2,278.65	5,414.58	5,414.58	5,414.58	5,414.58	5,414.58	5,414.58	55,000.00	55,000.00
500	548 68 32 00	Fuel Consumed	18,044.31	21,728.13	(3,683.82)	3,175.90	8,129.97	8,129.97	8,129.97	8,129.97	8,129.97	8,129.97	70,000.00	70,000.00
500	548 68 35 00	Small Tools / Equipment	869.96	1,766.49	(896.53)	232.86	232.86	232.86	232.86	232.86	232.86	232.86	2,500.00	2,500.00
500	548 68 44 00	External Taxes	131.52	223.20	(91.68)	81.21	81.21	81.21	81.21	81.21	81.21	81.21	700.00	700.00
500	548 68 48 00	Repairs / Maintenance	(12,160.90)	20,237.59	(32,398.49)	2,187.93	13,328.83	13,328.83	13,328.83	13,328.83	13,328.83	13,328.83	70,000.00	70,000.00
500	548 68 49 00	Miscellaneous	290.65	-	-	-	-	-	-	-	-	-	290.65	-
500	548 70 10 00	Wages & OT	5,525.69	6,159.27	(633.58)	1,156.64	1,113.72	1,113.72	1,113.72	1,113.72	1,113.72	1,113.72	13,364.66	14,983.14
500	548 70 20 00	Personnel Benefits	2,331.13	2,871.35	(540.22)	464.38	464.38	464.38	464.38	464.38	464.38	464.38	5,581.79	6,672.81
500	548 70 31 00	Operating Supplies - ER&R Administration	2.21	-	-	-	-	-	-	-	-	-	2.21	-
500	548 70 31 01	Office Supplies - ER&R Administration	87.76	15.91	71.85	58.89	58.89	58.89	58.89	58.89	58.89	58.89	500.00	500.00
500	548 70 35 00	Small Tools / Equipment	-	-	-	-	-	-	-	-	-	-	-	150.00
500	548 70 41 00	Professional Services	105.78	88.55	17.23	-	-	-	-	-	-	-	105.78	-
500	548 70 42 00	Communication	213.00	167.99	45.01	6.29	-	-	-	-	-	-	219.29	600.00
500	548 70 43 00	Travel	191.61	680.29	(488.68)	258.34	258.34	258.34	258.34	258.34	258.34	258.34	2,000.00	2,000.00
500	548 70 44 01	Advertising	7.24	-	-	-	-	-	-	-	-	-	7.24	-
500	548 70 46 00	Insurance	37,439.00	-	37,439.00	794.43	794.43	794.43	794.43	794.43	794.43	794.43	43,000.00	43,000.00
500	548 70 47 00	Public Utility Services	2,429.55	2,647.20	(217.65)	272.25	716.37	716.37	716.37	716.37	716.37	716.37	7,000.00	7,000.00
500	548 70 49 00	Miscellaneous	44.25	43.18	1.07	65.11	65.11	65.11	65.11	65.11	65.11	65.11	500.00	500.00
500	548 70 49 01	Registrations/Fees - Training Classes & Seminars	563.95	1,376.39	(812.44)	205.15	205.15	205.15	205.15	205.15	205.15	205.15	2,000.00	2,000.00
500	548 79 41 00	Professional Financial / Banking Costs	5.81	5.25	0.56	6.31	6.31	6.31	6.31	6.31	6.31	6.31	50.00	50.00
500	594 22 64 76	Fire Mobilization Equipment	-	82.74	(82.74)	-	-	-	-	-	-	-	-	500.00
500	594 42 64 00	Equipment Purchase	5,973.07	-	-	-	-	-	-	-	-	-	5,973.07	-
		Total Expenditures											378,177.27	380,934.58
500	508 80 00 50	Fund Ending Balance	-	-	-	-	-	-	-	-	-	-	**225,952.90**	**124,250.44**
625	308 10 00 62	Beginning Balance - Flexible Benefits Plan Fund	7,785.89	7,499.90	285.99	-	-	-	-	-	-	-	7,785.89	9,550.24
625	389 40 00 73	Trust Contribs Employee	5,816.32	7,447.44	(1,631.12)	1,121.39	1,505.84	1,505.84	1,505.84	1,505.84	1,505.84	1,380.84	15,847.75	20,000.00
		Total Revenue											15,847.75	20,000.00
625	589 40 00 73	Unreimbursed Medical Pays	6,450.73	6,476.27	(25.54)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,450.73	20,000.00
		Total Expenditures											13,450.73	20,000.00
625	508 10 00 62	Ending Fund Balance	-	#REF!	#REF!	-	-	-	-	-	-	-	**10,182.91**	**9,550.24**

City of College Place - Capital Expenditure Forecast

Fund	2020 Budget	Expenditures (05/31)	Budget Balance	Forecast Expenditures	Total Forecast Expenditures
General Fund	129,200	59,579	69,621	96,055	155,634
Technology Fund	97,165	51,602	45,563	10,136	61,738
Reet Fund	41,000	50,752	(9,752)	-	50,752
CDGB Project Fund	464,530	-	464,530	125,000	125,000
Street Improvement Fund	1,347,703	553,586	969,714	57,748	611,334
Facility Maintenance Reserve	282,331	77,040	205,291	161,320	238,360
Equipment Reserve	435,500	258,091	177,409	151,336	409,427
Stormwater Capital Reserve	505,000	8,282	496,718	155,000	163,282
Water Capital Reserve Fund	3,537,353	624,193	2,913,160	2,262,331	2,886,524
Wastewater Capital Reserve Fund	8,360,000	350,018	8,009,982	3,189,982	3,540,000
Water System Construction Fund	2,675,494	1,336,025	1,339,469	1,339,469	2,675,494
Total	**17,875,276**	**3,369,168**	**14,681,706**	**7,548,378**	**10,917,546**

City of College Place - Capital Expenditure Forecast (Detail)

Fund	Project Description	Budget	Y-T-D Expensed	Remaining	Forecast Expenditure	External Funding Source	Amount	Received	Comments
001	Surface Pro for City Staff	$ 2,000.00	$ 2,476.26	$ (476.26)	$ -				
001	Replace water heater at City Hall	$ 2,000.00		$ 2,000.00	$ 2,000.00				
001	Replace exhaust fan in CH	$ 6,000.00	$ 1,854.78	$ 4,145.22	$ -				
001	Camera for Veterans Park	$ 8,200.00	$ 8,192.07	$ 7.93	$ -				
001	Camera maintenance	$ 500.00		$ 500.00	$ 500.00				
001	Misc Police equipment	$ 30,000.00	$ 20,159.28	$ 9,840.72	$ 9,840.72				
001	Equipment parts & Repairs	$ 3,000.00		$ 3,000.00	$ 12,000.00				Actual replacement cost $12,000
001	Fire Radios	$ 19,500.00	$ 5,785.60	$ 13,714.40	$ 13,714.40	Dept of Natural Resources	$ 7,500.00	$ -	
001	Replace 6 sets of turnouts	$ 12,000.00		$ 12,000.00	$ 12,000.00				
001	Replace hose	$ 8,000.00		$ 8,000.00	$ 8,000.00				
001	SCBAs	$ 28,000.00		$ 28,000.00	$ 28,000.00				
001	Design Irrigation at Kiwanis Park	$ 10,000.00		$ 10,000.00	$ 10,000.00				
001	Nonbudgeted Amounts		$ 21,111.19	$ (21,111.19)		Includes Wildhorse Grant for Camera	$ 19,000.00	$ 19,000.00	
	Total General Fund	**$ 129,200.00**	**$ 59,579.18**	**$ 69,620.82**	**$ 96,055.12**				
012	City Council Audio/Projector	$ 6,000.00		$ 6,000.00	$ -				Project Delayed
012	Computer Replacement	$ 4,000.00	$ 9,905.63	$ (5,905.63)	$ -				
012	Server in City Hall	$ 25,000.00	$ 13,763.60	$ 11,236.40	$ -				
012	Server Room HVAC Prep	$ 5,000.00		$ 5,000.00	$ -				Project Delayed
012	Copier Replacement Comm. Dev.	$ 13,000.00	$ 1,038.53	$ 11,961.47	$ 1,636.25				Leased Copier $235/month for 60 months
012	Computer Replacement Fire Dept.	$ 2,000.00		$ 2,000.00	$ 2,000.00				
012	Replace PD Computers	$ 3,000.00	$ 5,324.10	$ (2,324.10)	$ -				
012	Computer Replacement PW	$ 4,500.00	$ 2,300.28	$ 2,199.72	$ -				
012	Revize Website	$ 6,000.00		$ 6,000.00	$ 6,000.00				
012	Document Locator	$ 4,000.00	$ 6,098.07	$ (2,098.07)	$ -				
012	Norton	$ 500.00	$ 428.01	$ 71.99	$ -				
012	STR Helper Software	$ 3,500.00	$ -	$ 3,500.00	$ 500.00				
012	NeoGov	$ 8,325.00	$ 8,273.05	$ 51.95	$ -				
012	Bias Payroll Integration	$ 3,750.00		$ 3,750.00	$ -				Project Delayed
012	Payroll System	$ 8,590.00		$ 8,590.00	$ -				Project Delayed
012	Nonbudgeted Amounts		$ 4,470.78	$ (4,470.78)					
	Total Technology Fund	**$ 97,165.00**	**$ 51,602.05**	**$ 45,562.95**	**$ 10,136.25**				
305	Chip Seal 2020	$ 41,000.00	$ 50,751.76	$ (9,751.76)	$ -				
	Total Reet Fund	**$ 41,000.00**	**$ 50,751.76**	**$ (9,751.76)**	**$ -**				
309	CDBG Sidewalks	$ 464,530.00	$ -	$ 464,530.00	$ 125,000.00	State Dept of Commerce	$ 125,000.00	$ -	Balance of Project in 2021
	Total CDGB Project Fund	**$ 464,530.00**	**$ -**	**$ 464,530.00**	**$ 125,000.00**				
311	Safewalk W/ TD&H	$ -	$ 51,341.10	$ (51,341.10)	$ -				
311	Safewalk Grant - Traffic Safety Com.		$ 4,491.00	$ (4,491.00)	$ -	WA Traffic Safety Commission	$ 67,500.00	$ 4,491.00	
311	CDBG Sidewalks Adjustments		$ 12,892.13	$ (12,892.13)	$ -	595.61.00.00			
311	Blinking stopsigns @ Whitman/Larch	$ 10,000.00		$ 10,000.00	$ 10,000.00	Villages at Fort WW Developer Contribution	$ 10,000.00	$ -	
311	Additional signs Myra & C	$ 5,000.00		$ 5,000.00	$ 5,000.00				
311	NE Cedar Ave - A to C	$ 358,521.00		$ 358,521.00	$ -	State Legislative Appropriation	$ 358,521.00	$ -	Project Delayed
311	C Street		$ 175,597.33		$ -	TIB	$ 175,597.33		Project Carryover from 2019
311	NE Damson	$ 360,000.00		$ 360,000.00	$ -	State Legislative Appropriation	$ 360,000.00	$ -	Project Delayed
311	NW Evans - Whitman to Earl	$ 24,400.00	$ 77.75	$ 24,322.25	$ 24,332.25				
311	Overlay - City Portion	$ 3,800.00		$ 3,800.00	$ 3,800.00				
311	Overlay - TIB Grant - Meadowbrook	$ 287,894.00	$ 14,615.63	$ 273,278.37	$ 14,615.63	TIB		$ -	Project Delayed - TIB Not Approved
311	Overlay - TIB Grant - Lamperti	$ 298,088.00	$ 294,571.11	$ 3,516.89	$ -	TIB & Pacific Power	$ 298,088.00	$ -	
	Total Street Improvement Fund	**$ 1,347,703.00**	**$ 553,586.05**	**$ 969,714.28**	**$ 57,747.88**				

City of College Place - Capital Expenditure Forecast (Detail)

Fund	Project Description	Budget	Y-T-D Expensed	Remaining	Forecast Expenditure	External Funding Source	Amount	Received	Comments
315	Utilities countertops	$ 1,500.00	$ 2,002.66	$ (502.66)	$ -				
315	Admin flooring	$ 10,000.00	$ 12,948.94	$ (2,948.94)	$ -				
315	LED Light upgrade	$ 15,000.00	$ 396.76	$ 14,603.24	$ -	50% Pacific Power Rebates	$ 7,500.00		
315	ADA Compliant Door	$ 6,000.00	$ 5,746.83	$ 253.17	$ -				
315	CD Emergency Exit Windows	$ 12,000.00	$ 9,072.45	$ 2,927.55	$ -				
315	HVAC balancing/thermostats	$ 10,000.00		$ 10,000.00	$ 10,000.00				
315	City Hall Exhaust Fans	$ 6,000.00		$ 6,000.00	$ 6,000.00				
315	PD Evidence Building	$ 110,000.00	$ 8,680.00	$ 101,320.00	$ 101,320.00				
315	Replace 12 Smart Siding Panels	$ 1,000.00		$ 1,000.00	$ 1,000.00				
315	Paint Building Exterior for PD	$ 3,000.00		$ 3,000.00	$ 3,000.00				
315	Fire Dept Showers	$ 30,000.00		$ 30,000.00	$ 30,000.00				
315	Water Softener	$ 15,000.00	$ 17,195.25	$ (2,195.25)	$ -				
315	Replace Electric Gate for PD	$ 10,000.00		$ 10,000.00	$ 10,000.00				
315	Vehicle Charging Station	$ 48,831.00	$ 8,032.93	$ 40,798.07	$ -	Pacific Power	$ 8,032.93	$ -	Grant Though Billing Rebates
315	Office Furniture for Deputy Clerk	$ 4,000.00	$ 3,163.07	$ 836.93	$ -				
315	Nonbudgeted Amounts		$ 9,801.33	$ (9,801.33)	$ -				
	Total Facility Maintenance Reserve	**$ 282,331.00**	**$ 77,040.22**	**$ 205,290.78**	**$ 161,320.00**				
320	Leasing PD Vehicles	$ 63,500.00	$ 1,448.93	$ 62,051.07	$ 63,500.00				
320	Water Tender	$ 150,000.00	$ 87,836.20	$ 62,163.80	$ 87,836.20				
320	Spray Trailer & Dump Truck	$ 157,000.00	$ 99,773.70	$ 57,226.30	$ -				
320	Replace Travel Vehicle	$ 30,000.00	$ 29,524.51	$ 475.49	$ -				
320	Park Flatbed	$ 35,000.00	$ 39,507.21	$ (4,507.21)	$ -				
	Total Equipment Reserve	**$ 435,500.00**	**$ 258,090.55**	**$ 177,409.45**	**$ 151,336.20**				
403	10th Street Improvements Design		$ 8,281.93	$ (8,281.93)	$ -	N/A			Compete
403	NE Cedar	$ 350,000.00		$ 350,000.00		Legislative Appropriation		$ -	Project Delayed
403	SE 10th Retro fit	$ 135,000.00		$ 135,000.00	$ 135,000.00	Stormwater Capacity Grant - Dept of Ecology	$ 90,000.00	$ 42,307.51	
403	Outfall Replacement 110 SE 10th	$ 20,000.00		$ 20,000.00	$ 20,000.00	N/A			
	Total Stormwater Capital Reserve	**$ 505,000.00**	**$ 8,281.93**	**$ 496,718.07**	**$ 155,000.00**				
410	Water Rights Payment	$ 235,150.00	$ 278.06	$ 234,871.94	$ 234,871.94	N/A			
410	NE Cedar Water Infrastructure	$ 113,783.00		$ 113,783.00		Legislative Appropriation			Project Delayed
410	Remaining Well #2 per RH2	$ 2,488,420.00	$ 528,860.46	$ 1,959,559.54	$ 1,959,559.54	Dept of Health Loan & Dept of Commerce	$ 1,959,599.54	$ -	
410	Solar Array	$ 440,000.00		$ 440,000.00		Pacific Power Blue Sky Grant		$ -	Project Delayed
410	Sky & 12th Water Line Replacement	$ 75,000.00	$ 7,100.00	$ 67,900.00	$ 67,900.00	N/A			
410	Engineering of Water Storage Tank	$ 40,000.00	$ 48,477.76	$ (8,477.76)	$ -	50% Developer Fees	$ 20,000.00		
410	Replace Vehicle 614 Flatbed	$ 45,000.00	$ 39,411.48	$ 5,588.52	$ -	N/A			
410	Dump Truck	$ 100,000.00	$ 65.13	$ 99,934.87	$ -	N/A			
	Total Water Capital Reserve Fund	**$ 3,537,353.00**	**$ 624,192.89**	**$ 2,913,160.11**	**$ 2,262,331.48**				
411	Sewer line replacement	$ 280,000.00	$ 18,861.05	$ 261,138.95	$ 221,138.95	N/A			
411	NE Cedar Infrastructure	$ 40,000.00		$ 40,000.00		State Legislative Appropriation		$ -	Project Delayed
411	NE Damson Infrastructure	$ 40,000.00		$ 40,000.00		State Legislative Appropriation		$ -	Project Delayed
411	WWTP Improvements	$ 2,500,000.00	$ 132,540.46	$ 2,367,459.54	$ 667,459.54	Dept of Ecology Loan $600,000 forgivable	$ 800,000.00	$ -	Project Carryover to 2021
411	SW Sewer Trunkline and Liftstation	$ 5,500,000.00	$ 198,616.13	$ 5,301,383.87	$ 2,301,383.87	Multiple Funding Options	$ 2,500,000.00	$ -	Project Carryover to 2022
	Total Wastewater Capital Reserve Fund	**$ 8,360,000.00**	**$ 350,017.64**	**$ 8,009,982.36**	**$ 3,189,982.36**				
431	Remaining cost for Well #1/6 RH2	$ 2,675,494.00	$ 1,336,025.40	$ 1,339,468.60	$ 1,339,468.60	Dept of Health Loan & Dept of Commerce	$ 2,097,716.00	$ 668,324.82	

City of College Place - Capital Expenditure Forecast (Detail)

Fund	Project Description	Budget	Y-T-D Expensed	Remaining	Forecast Expenditure	External Funding Source	Amount	Received	Comments
	Total Water System Construction Fund	$ 2,675,494.00	$ 1,336,025.40	$ 1,339,468.60	$ 1,339,468.60				
	Total Capital	$ 17,875,276.00	$ 3,369,167.67	$ 14,681,705.66	$ 7,548,377.89		$ 8,904,054.80	$ 734,123.33	

Chapter 2.60

DIVERSITY AND INCLUSION ADVISORY BOARD

Sections:

2.60.010 Created.
There is hereby established a Diversity and Inclusion Advisory Board commission of the City of College Place composed of seven members as hereinafter provided. The board shall meet at least once a quarter (three months) and make an annual report to the Council containing a summary of activities of the Board for the preceding year.

2.60.020 Powers and duties.
The Diversity and Inclusion Advisory Board is an advisory body of the City of College Place whose duties shall be to provide advice and recommendations to the mayor and city council about the following:

A. Achieving College Place's community vision concerning being a welcoming city that respects all by encouraging equality, fairness, cooperation, tolerance and respect among and by all persons who come in contact with the City of College Place (i.e., residents, visitors, employers, employees, etc.).

B. Recommending effective strategies for public engagement, removing barriers, and increasing inclusion and access to City services for the public.

C. Recommending opportunities for community partnerships as a strategy to better understand and address equity impacts throughout the City.

D. Facilitating the building of relationships with underserved, underrepresented, and marginalized communities and serving as trusted messengers to the community at large.

E. Advise the City on strategies that strengthen human rights, values and principles.

F. Performing such other duties as the mayor and/or city council may direct

2.60.030 Membership appointment – Term.
Members of the commission shall be appointed by the Mayor for a term of three years (or the fulfillment of a vacant term). Appointees shall serve staggered initial terms as follows:

Position No. 1: Ending December 31, 2021

Position No. 2: Ending December 31, 2021

Position No. 3: Ending December 31, 2022

Position No. 4: Ending December 31, 2022

Position No. 5: Ending December 31, 2022

Position No. 6: Ending December 31, 2023

Position No. 7: Ending December 31, 2023

2.60.040 Administrative Procedures and Rules.
The Board may adopt appropriate rules and procedures to implement this Chapter.

2.60.050 Residency requirements.
A. No more than two member(s) of the Board may be nonresident(s) of the City of College Place and serve as “community stakeholders.” Community stakeholder members live or work in the City’s municipal urban growth area.

B. There is a preference for City of College Place residents over nonresident candidates.

2.60.060 Staff Liaison.
The Mayor shall assign a City employee as a staff liaison to the Board. The staff liaison shall ensure Board notices, agendas and minutes of all Board meetings are prepared, published and maintained as part of the City’s records. The staff liaison is not a member or an officer of the Board.

2.60.070 Severability.
If any section, subsection, paragraph, sentence, clause, or phrase of this Chapter is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this Chapter.