



DAYTON CITY COUNCIL
REGULAR MEETING
111 S 1st Street

ZOOM MEETING - (Login Information is below) Revised 11/8/2021 5:50 PM

Wednesday, Nov 10th, 2021
6:00 p.m.

PRELIMINARY AGENDA

NOTE: Meetings are open to the public; however, in order to comply with the Governor's social distancing mandate, we are limiting attendance in person to City of Dayton Personnel and those scheduled on the agenda only .

A. Call to order

1. Roll call

B. Approval of agenda

1. ACTION: Consider authorizing 11/10/2021 City Council Agenda as presented

C. Public Comment

D. Dayton Chamber of Commerce – Belinda Larson

E. Ashley Strickland – Columbia County Emergency Management Director

F. Sheriff Joe Helm – Columbia County Sheriifs Department

G. Consent Agenda - Action

1. Approval of October 13th, 2021 City Council Meeting Minutes.
2. Approval of Claims Voucher Warrants as audited by the Finance Committee
in the amount of = \$65,624.00
3. Approval of Payroll Voucher Warrants for October, 2021 = \$70,157.86

H. Items for Council Consideration/Action

1. Consider Authorizing Resolution 1481 - Authorizing the Mayor to execute a Interlocal agreement with City of Pomeroy for Street/Leaf Sweeping Services .
2. Consider Authorizing Resolution 1482 -Authorizing the Mayor to execute an professional service agreement with Randy Hinchliffe.
3. Council to Review / Approve Rowe Re-Plat Project – Dena Martin
<https://app.box.com/s/aph132a3rjtvfy6lew1x68ewj7mqng6g>
4. Council to Review and Approve the Main Street Saftey Action Plan - Fred Crowe / Dain Nysoe
5. Consider Authorizing Resolution 1483 – Authorizing the Mayor to Authorize and Direct the disposal of Surplus Property and providing an effective date.
6. Consider Authorizing Martin Property Supplement /Extension of Contract.
7. Public Hearing to review and receive public comment on the 2022 Preliminary Budget

I. Mayor Report/Comments

J. Standing Committee Reports/Comments

K. Department Reports

- L. Unfinished Business
- M. New Business
- N. Final Public Comment
- O. Adjournment

- Next Special City Council meeting is scheduled for 11/23/2021.

City of Dayton is inviting you to a scheduled Zoom meeting.

Topic: Dayton Regular City Council Meeting
Time: November 10, 2021 @ 6:00 pm – VIA ZOOM

Join Zoom Meeting
<https://us02web.zoom.us/j/3561226503>

Meeting ID: 356 122 6503

One tap mobile
+12532158782,,3561226503# US (Tacoma)

Dial by your location
+1 253 215 8782 US (Tacoma)

Meeting ID: 356 122 6503

DAYTON CITY COUNCIL MINUTES

Regular Meeting

Wednesday Oct 13th, 2021

ZOOM MEETING

Dayton, Washington 99328

CALL TO ORDER:

A. Call to order

Mayor Weatherford calls the meeting to order at approximately 6:00 p.m.

Roll Call: Present: Councilmembers: Dain Nysoe, Christine Broughton, Mike Paris, Fred Crowe, Heather Hiebert

Excused: Misty Yost

Not in attendance: Byron Kaczmarek

Staff: Debra Hays, Interim City Clerk

B. Approval of agenda

1. ACTION: Consider authorizing 10/13/2021 City Council Agenda as presented:

Paris makes a motion to authorize 10/13/2021 City Council Agenda as presented; Broughton seconds the motion. Agenda approved, unanimously.

C. Public Comment

No Public Comment.

- D. **Ashley Strickland** – Columbia County Emergency Management Director – ***Ryan Rundell reports for Strickland. Strickland is meeting with the Radio personnel to get final quotes to update the radio system.***
- E. **Sheriff Joe Helm** – Columbia County Sheriff's Office – ***Sheriff Helm updates the Council on new deputy training and promotions, preparations for opening of hunting season and removal of vehicles from the parking lot behind Dingle's. Sheriff Helm also reports on vicious dog issues and traffic patrols on Main St.***

F. Consent Agenda - Action

1. Approval of Sept. 8th, 2021, Regular City Council Meeting Minutes.
2. Approval of Oct. 7th, 2021, Special City Council Meeting Minutes.
3. Approval of Claims Voucher Warrants as audited by the Finance Committee in the amount of \$175,246.13. Voucher #53332, 53333, 53351, 533522 and 53355 thru 53394
Approval of Payroll Voucher Warrants for September 2021 \$83,500.89. Voucher # 53335 thru #53350 and voucher #53403 thru #53431
Paris makes a motion to authorize Consent Agenda. Broughton seconds the motion. Motion is approved 5 to 1 with Hiebert abstaining.

G. Items for Council Consideration/Action

1. Presentation Diane McKinley – Food Bank. ***Do to scheduling conflict this item will be removed from tonight's agenda.***
2. Presentation Elana Riggs – Cemetery Discussion – Bench. ***Elana Riggs asks for permission from the City Council to install a bench on her Cemetery lot. Crowe makes a motion to accept the request from Elana Riggs for installation of a bench at the Cemetery on her Cemetery plot. Paris seconds the motion. Motion is approved, unanimously.***
3. Consider accepting Mayor Weatherford appointment of Van Wyson to the Historical preservation Committee. ***Mayor Weatherford ask the council to appoint Van Wyson to the Historical preservation committee. Paris makes a motion for approval of appointment of Van Wyson to the Historical preservation committee. Broughton seconds the motion. Motion is approved, unanimously.***

H. Mayor Reports/Comments

Mayor Weatherford thanks Council member Yost for her donation of \$900.00 which will go into current expense for wages and salaries. He also congratulates Council Member Hiebert on her new position. Mayor Weatherford updates Council on staffing. Due to lack of applicants for Planning Position Council

member Nysoe suggest sending Planning Position requirements and Salary base back to human resources for review. Mayor Weatherford also updates council on 2nd St Bridge Project and on special meeting held October 7th to approve contract for 1st St. Bridge Project. Mayor Weatherford states that the Food Bank Board would like to express their gratitude and appreciation for the use of the building and would also like to invite the council and public to come by see the upgrades to the building.

I. Standing Committee Reports/Comments

Public Safety -*Nysoe reports on briefing on MSSAP from Downtown Safety Committee Report*

Public Works – *Not available.*

Finance –*Nothing to Report. Nysoe comments in regard to budget.*

Parks – *Nothing to report. Broughton comments that public works would like to have a walk through at the park with committee members.*

Planning and Community Development – *Nothing to report.*

Human Resources – *Not available.*

Transportation – *Crowe reports on briefing of MSSAP from Downtown Safety Committee Report*

Chamber – *Not available.*

J. Department Reports

County Commissioner – *No flood District report. Rundell reminds council of calendar invites he sent out for next weeks quarterly meeting.*

Sherriff –*Not available.*

Mayor Pro Temp – *Nothing to report but would like to re-emphasize the urgency for next years budget to be completed.*

Staff – *Debra Hays – Nothing to report*

Eddie Strickland – Nothing to report

K. Unfinished Business – No Unfinished Business

L. New Business – No New Business

M. Final Public Comment – No Public Comment

N. Adjournment

With no further business to come before the Council, the meeting is adjourned at 6:27 pm.

Paris makes a motion to Adjourn the City Council meeting of Oct 13th, 2021, Broughton seconds the motion. Motion carries, unanimous.

Next regular City Council meeting is scheduled for 11/10/2021.

City of Dayton

By: Zac Weatherford

Attested:

Approved:

Date

Deb Hays, Interim City Clerk

Register

Accounts Payables

Fiscal: 2021

Deposit Period: 2021 - October

Check Period: 2021 - October 15, 2021 - October - October 28, 2021 - October - October 13

Number	Name	Print Date	Clearing Date	Amount
Bank of Eastern Oregon	7270002352			
Check				
<u>53400</u>	Dept Of Revenue	10/25/2021		\$7,991.70
<u>53402</u>	AWC - Medical Insurance	10/28/2021		\$1,306.14
<u>53448</u>	Col Co Treasurer	10/15/2021		\$51,041.67
<u>53449</u>	Fletcher, Lloyd	10/18/2021		\$71.68
<u>53450</u>	Kie Supply Corporation	10/18/2021		\$13.00
<u>53451</u>	Pape Machinery	10/18/2021		\$59.53
<u>53452</u>	Vision Municipal Solutions	10/18/2021		\$586.72
<u>53453</u>	Western States Equipment	10/18/2021		\$3,543.15
<u>53454</u>	Anatek Labs, Inc	10/15/2021		\$225.00
<u>53455</u>	Anatek Labs, Inc. - SPOKANE	10/15/2021		\$474.00
<u>53492</u>	Department of Labor and Industries- WISHA	10/31/2021		\$147.44
<u>53493</u>	Zac Weatherford	10/29/2021		\$40.00
<u>53495</u>	Verizon Wireless	10/12/2021		\$123.97
	Total	Check		\$65,624.00
	Total	7270002352		\$65,624.00
	Grand Total			\$65,624.00

Register

Payroll

Fiscal: 2021

Deposit Period: 2021 - October

Check Period: 2021 - October 15, 2021 - October 28, 2021 - October - October 13

Number	Name	Print Date	Clearing Date	Amount
Bank of Eastern Oregon				
53432	Costello, Wyatt M	10/14/2021		\$675.54
53433	Fletcher, Lloyd	10/14/2021		\$1,552.27
53434	Hays, Debra M.	10/14/2021		\$2,347.86
53435	John, Rob	10/14/2021		\$1,752.30
53436	Lambert, Isaiah J	10/14/2021		\$1,243.87
53437	Moton, Donald G.	10/14/2021		\$1,395.57
53438	Souza, Marcio	10/14/2021		\$1,736.43
53439	Strickland, Eddie L	10/14/2021		\$1,938.57
53440	Sweetwood, David	10/14/2021		\$1,509.58
53441	Walker, Alan J	10/14/2021		\$1,253.40
53442	Westergreen, Connie	10/14/2021		\$1,701.53
53443	Council No. 2	10/14/2021		\$401.71
53444	Daniel H Brunner, Chapter 13 Trustee	10/14/2021		\$414.50
53445	Internal Revenue Service - U S Treasury	10/14/2021		\$6,089.96
53446	Washington State Support Registry	10/14/2021		\$94.00
53467	Broughton, Christine	10/28/2021		\$138.52
53468	Costello, Wyatt M	10/28/2021		\$891.38
53469	Crowe, Frederick J	10/28/2021		\$138.52
53470	Fletcher, Lloyd	10/28/2021		\$1,614.07
53471	Hays, Debra M.	10/28/2021		\$2,349.42
53472	Hiebert, Heather G	10/28/2021		\$147.82
53473	John, Rob	10/28/2021		\$1,752.30
53474	Kaczmariski, Byron	10/28/2021		\$138.52
53475	Lambert, Isaiah J	10/28/2021		\$1,341.08
53476	Moton, Donald G.	10/28/2021		\$1,458.00
53477	Nysoe, Dain	10/28/2021		\$138.52
53478	Paris, Michael	10/28/2021		\$138.52
53479	Souza, Marcio	10/28/2021		\$1,673.32
53480	Strickland, Eddie L	10/28/2021		\$2,084.57
53481	Sweetwood, David	10/28/2021		\$1,674.44
53482	Walker, Alan J	10/28/2021		\$1,314.67
53483	Weatherford, Zachary M	10/28/2021		\$856.40
53484	Westergreen, Connie	10/28/2021		\$1,798.48
53485	Yost, Misty	10/28/2021		\$138.52
	AFLAC Remittance Processing	10/28/2021		\$225.85

Payroll

Number	Name	Print Date	Clearing Date	Amount
53486	AWC EMPLOYEE BENEFIT TRUST - PAYROLL	10/28/2021		\$10,067.18
53487	Daniel H Brunner, Chapter 13 Trustee	10/28/2021		\$414.50
53488	Dept of Retirement Systems	10/28/2021		\$7,904.17
53489	Internal Revenue Service - U S Treasury	10/28/2021		\$6,605.70
53490	Washington State Support Registry	10/28/2021		\$94.00
53491	WSCCCE	10/28/2021		\$952.30
	Total		Check	\$70,157.86
	Total		7270002352	\$70,157.86
	Grand Total			\$70,157.86

RESOLUTION NO. 1481

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A INTERLOCAL AGREEMENT FOR STREET LEAF SWEEPING/VACUUME SERVICES WITH THE CITY OF POMEROY

WHEREAS, the City Council of the City of Dayton has been duly elected and is authorized to enter into contracts pursuant to RCW 35A.12.190; and

WHEREAS, the City of Dayton and the City of Pomeroy have negotiated an agreement with the City of Dayton to provide Street Leaf Sweeping Services to the City of Pomeroy. City of Dayton shall be paid mileage rate of .56 per mile and a price of \$1,175.00 per day which includes equipment and labor charges, for this service within the limits of City of Pomeroy and:

WHEREAS, the City Council finds and determines that entering into said agreement with the City of Pomeroy is in the best interest of the reidenst of both the City of Dayton and the City of Pomeroy and will promote the general helath, saftey and welfare;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DAYTON WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Agreement .The Mayor of the City of Dayton, Washington, is hereby authorized to execute Interlocal Agreement with the City of Pomeroy for Street Leaf Sweeping /Vacuum Service, attached here to.

Section 2. Implementation. That the Mayor, or designee, is hereby authorized to implement such administrative procedures as may be necessary to carry out the directions of this legislation.

Section 3. Effective Date That this Resolution shall take effect and be in full force upon passage and signatures here on .

Dated and signed this _____ day of November, 2021

City of Dayton

Mayor Zac Weatherford

Attest/Authenticate:

Debra M Hays , Interim City Clerk

Approved as to form :

Quinn Plant, City Attorney

INTERLOCAL AGREEMENT

Street Leaf Sweeping/Vacuum Services

THIS AGREEMENT is made and entered into by and between, the City of Dayton, a political subdivision of the State of Washington, hereinafter referred to as "Dayton," and the City of Pomeroy, a Municipal Corporation of the State of Washington, hereinafter referred to as "Pomeroy."

For and in consideration of the services to be rendered and the payments to be made, the parties hereby recite, covenant and agree as follows:

1. **Description of Work:** Subject to the terms and conditions set forth below, Dayton hereby agrees To provide street leaf sweeping/vacuuming services for Pomeroy as an independent contractor. For purposes of this agreement, "street leaf sweeping and vacuuming services" shall mean providing all services, supplies, labor, materials (with Pomeroy's supervision) necessary to perform street leaf clean-up and vacuuming by the Dayton, and to administer these duties, within the limits of the city of Pomeroy, Washington.

Dayton shall begin providing street leaf sweeping and vacuuming services, labor and equipment, pursuant to this agreement at an agreed-upon date satisfactory to both Dayton and Pomeroy. This agreement shall continue in force and effect until December 31, 2021, after which time the agreement shall be terminated. Continuation and extension of the term of this agreement requires that each party adopt a resolution to continue this agreement for an additional one-year term. Such resolution, to be effective, shall be adopted during the last two calendar months of the then current term of this agreement. This agreement may be continued and extended for successive two-month terms: provided that, in any event, this agreement shall not be extended after its expiration in the year 2021 without approval by both Dayton and Pomeroy's Mayors respectively. Dayton shall be paid for mileage rate of **.56 per mile**, along with the equipment and labor charges of **\$1,175.00** (one thousand One Hundred Seventy-Five dollars) **per day** necessary to complete this work in one payment pursuant to this agreement.

2. Termination

A. Termination without Cause. Either party may terminate this agreement at any time without cause by providing at least 14 (fourteen) days advance notice of termination in writing to the other party. Any termination without cause shall not be effective until a date at least sixty (60) days after the written notice of termination is delivered to the other party.

B. Termination for Cause. In the event either party fails to adequately and satisfactorily comply with all terms and requirements of this agreement, the other party, at its option, may immediately terminate this agreement. It is recognized that street leaf sweeping, and vacuuming have a direct and immediate relation to public health, safety potentially result in injury to persons or property. Any such failure is a substantial, material breach of this agreement. Therefore, the right to terminate for cause and without advance notice is an important provision of this agreement, related to public health, safety and welfare.

The failure of the election of a party not to terminate this agreement in the event of one or more breaches or defaults shall not constitute a waiver of the right to terminate this agreement in the event of future or additional breach or default.

3. The parties specifically agree that Dayton is an independent city and not an employee of Pomeroy. Dayton shall use its own employees and equipment for performing the work stated in this agreement. In providing performance under this agreement, Dayton shall not be under the supervision or control of the Pomeroy, but Pomeroy shall work with Dayton in a supportive capacity. Dayton shall be responsible for any, employee benefits, taxes, industrial insurance, social security, and unemployment insurance for its employees.

4. Dayton covenants and agrees to defend and hold Pomeroy harmless from and against all claims, causes of actions, liabilities and judgments which arise or result from any acts or omissions of Dayton or Pomeroy's employees. Dayton covenants and agrees to defend and hold Pomeroy harmless from and against all claims, causes of actions, liabilities and judgments which arise or result from any acts or omissions of the Pomeroy's employees.

5. Dayton shall not assign or sub-contract this agreement or any portion of agreement without the prior written consent of Pomeroy.

6. This writing is intended to incorporate the entire agreement of the parties relating to the subject matter hereof. There are no prior or contemporaneous agreements, written or oral, which relate to the subject matter hereof, or which modify any of the terms of this writing. This writing supersedes all prior negotiations or agreements. This agreement may not be amended, modified or changed in any respect, except in writing signed by both parties.

7. The parties agree that this is not an exclusive service contract. Dayton may provide similar or compatible service to other entities; provided that Dayton must at all times fulfill obligations and duties and meet the standards established in this agreement.

8. Public Records Act and other Laws. The parties agree to comply with the Public Records Acts and all other local, state and federal laws, rules and regulations.

9. Dayton will not follow, use and/or enforce any law that it believes to be null, void, voidable, illegal, discriminatory or unconstitutional.

10. Severability. The provisions of this cooperative management agreement are severable. If an article, sentence, clause, or phrase shall be adjudged by a court of competent jurisdiction to be invalid, the decision shall not affect the validity of the remaining portions of this agreement.

IN WITNESS WHEREOF, this Interlocal Agreement is adopted this

_____ day of _____, 20_____.

City of Dayton

City of Pomeroy

Zac Weatherford, Mayor of Dayton

G. Paul Miller, Mayor of City of Pomeroy

ATTEST:

ATTEST:

Deb Hays, City Clerk

Shaun Martin, City Clerk

Approved as to Form:

Quinn Plant, City Attorney

RESOLUTION NO. 1482

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR TEMPORARY CITY CLERK AND ADMINISTRATION SERVICES WITH RANDY HINCHLIFFE

WHEREAS, the City Council of the City of Dayton has been duly elected and is authorized to enter into contracts pursuant to RCW 35A.12.190; and

WHEREAS, the City of Dayton is in need of temporary city clerk and administrative services; and

WHEREAS, the City Council wishes to contract with Randy Hinchliffe, City Administrator, Clerk, and Treasurer for the City of Waitsburg to help provide temporary city clerk and administrative services; and

WHEREAS, the City Council finds and determines that entering into said agreement with Randy Hinchliffe is in the best interest of the residents of the City of Dayton and will promote the general health, safety and welfare;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON, HEREBY RESOLVES as follows:

Section 1. Agreement. The Mayor is authorized to execute on behalf of the City of Dayton the contract for temporary city clerk and administration services with Randy Hinchliffe in the form attached hereto as Exhibit "A".

Section 2. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directions of this legislation.

Section 3. Effective Date. That this resolution shall take effect and be in full force upon passage and signatures hereon.

Dated and signed this _____ day of November, 2021.

CITY OF DAYTON

Zac Weatherford, Mayor

Attest/Authenticate:

Debra Hays, Interim City Clerk

Approved as to Form:

Quinn Plant, City Attorney

CITY OF DAYTON
PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made this _____ of _____, 2021, by and between the City of Dayton, Washington, a municipal corporation, hereinafter referred to as “City”, and Randy Hinchliffe, an individual, hereinafter referred to as “Contractor”.

WHEREAS, the City is authorized to enter into agreements pursuant to RCW 35A.12.190; and

WHEREAS, the City is temporarily in need of city clerk and administrative services; and

WHEREAS, the Contractor is the City Clerk, Administrator, and Treasurer for the City of Waitsburg, and has the ability and capacity to temporarily assist the City with its city clerk and administrative service needs; and

WHEREAS, City and Contractor desire to enter into an agreement to perform city clerk and administrative services for the City on a temporary basis;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. Purpose: To provide city clerk and administrative services for the City of Dayton on an as needed basis.

2. Scope of Work: Contractor shall perform such assignments as directed by the Mayor or the Mayor's designee, to include:

- a. Keeping the Mayor and City Council informed about the general financial condition of the City; and
- b. Administering City's purchasing system and capital planning; and
- c. Maintaining a good working relationship with the Mayor, City Council, and the general public; and
- d. Keeping and safeguarding all records, books, papers, bonds, and other valuable documents belonging to the City; and
- e. Maintaining the revenue and expense ledger; and
- f. Developing annual financial reports to meet local, state, and federal requirements; and
- g. Managing the development of the annual City Budget.

3. Term: This Agreement shall be effective as of the date set forth above and shall remain in effect until such time as either party decides to terminate the Agreement.

3. Compensation: The City shall pay Contractor a rate of \$40.00 (forty dollars) per hour for services performed under this Agreement, inclusive of costs of normal supplies, postage, use of equipment, etc. necessary to perform the services herein. Contractor will bill in increments of 1/10s (tenths) of an hour. Contractor shall be reimbursed mileage at the Standard Mileage Rate as determined by the Internal Revenue Service for 2021 or

2022, as appropriate, for travel between Waitsburg and Dayton necessary to effectuate the terms of this Agreement.

Contractor will invoice the City once per month, and payment is due within 30 (thirty) days of the City's receipt of the invoice.

With the final invoice, the Contractor may include and, if included, the City shall pay in addition an amount of \$100 (one hundred dollars) as compensation for work by Contractor on administrative work outside of this Agreement but necessary to effectuate the terms of this Agreement.

4. Termination: Either party may terminate this Agreement with thirty (30) days written notice. Upon termination, the City shall only be obligated to pay for services provided up to the day of termination.

5. General Conditions:

a. Breach: Should either party fail to substantially fulfill the requirements of this Agreement, the non-breaching party may terminate this Agreement immediately upon written notice to the other party. Upon such event, the City is only obligated to pay for services up to the day of termination.

b. Compliance with Laws: The Parties agree to comply with all applicable federal, state and local laws, rules and regulations in performing this Agreement.

c. Indemnification: Contractor agrees to be responsible for and assumes liability for his own negligent acts or omission pursuant to this Agreement to the fullest extent provided by law, and agrees to save, indemnify, defend and hold the city harmless from any such liability. This indemnification clause shall survive the termination of this agreement with respect to any event occurring prior to termination.

d. Independent Contractor: It is understood that the Contractor shall be an independent Contractor of the City. This Agreement shall not give rise to an employment relationship between the City and Contractor.

e. Modification: This Agreement may only be modified by writing that has been signed by the parties hereto.

f. Applicable Law and Venue: This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington. The venue for any dispute or lawsuit between the parties regarding this agreement shall be in the Superior Court of Walla Walla County, Washington.

g. Non-Discrimination: In the performance of their obligations under this agreement, neither party may discriminate in any manner on the basis of race, color, national origin, sex, religion, age, marital status, pregnancy, disability, creed, sexual orientation, or honorable discharged veteran or military status in employment or the provision of services.

h. Severability: If any portion of this Agreement is held to be invalid, such a finding will not have any effect on the remainder of this Agreement, which shall remain fully in effect and enforceable.

i. Attorneys' Fees: Should any party be the substantially prevailing party in a lawsuit to enforce any of the terms of this agreement then the substantially prevailing party shall be entitled to reimbursement from the other party its reasonable costs, expenses, attorneys' fees and expert witness fees, including such costs, expenses, and fees incurred in any appeal.

j. Assignment: No party to this Agreement may assign its rights or obligations arising from this Agreement, in whole or in part, without the prior written consent of the other party.

k. Waiver: Non-enforcement of any provision or condition of this Agreement shall not be deemed a waiver and the parties can enforce said provisions or condition.

l. Entire Agreement: This agreement constitutes the entire agreement of the parties.

CONTRACTOR

Randy Hinchliffe

Date

CITY OF DAYTON

Zac Weatherford, Mayor

Date

Attest/Authenticate:

Debra Hays, Interim City Clerk

Approved as to form:

Quinn Plant, City Attorney

RESOLUTION NO. 1483

A RESOLUTION OF THE CITY OF DAYTON, WASHINGTON, DECLARING CERTAIN PERSONAL PROPERTY SURPLUS; AUTHORIZING AND DIRECTING THE DISPOSAL OF SURPLUS PROPERTY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dayton ("City") has acquired certain personal property for the purpose of carrying out services in the public interest; and

WHEREAS, certain items of personal property of the City are no longer useable and are surplus to the City's needs; and

WHEREAS, the City Council desires to declare the unusable personal property surplus; and

WHEREAS, the City wants to dispose of the surplus personal property.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. EQUIPMENT SURPLUS. The City Council finds that the City no longer has a use for the personal property hereby described as **1.)** 1967 Hough Payloader #03319 Model #h30 340-202-u **2.)** 1959 Gallion Grader #118-h-02250 **3.)** 1984 Chevy Blazer 4 X 4 Vin #1G8ED18JXEF192393 **4.)** Mark Right paint sprayer SN#52083 **5.)** Unimasco Mobile Paint Sprayer SN#9500 and declares each item as surplus.

SECTION 2. METHOD OF DISPOSAL OF SURPLUS PROPERTY. As prescribed by Resolution No. 1266, adopted June 8, 2015, Sections 1 -(D)(1) (a-e), the Public Works Director or designee shall dispose of the personal property described in Section 1.

SECTION 3. EFFECTIVE DATE. This Resolution shall be effective and in full force immediately upon passage.

ADOPTED by the City Council of the City of Dayton, Washington on this _ 10th ____ day of November , 2021.

City of Dayton

Zac Weatherford, Mayor

Attested/Authenticated by:

Debra M Hays, Interim City Clerk

Approved as to Form:

Quinn Plant, City Attorney

**ADDENDUM TO
REAL ESTATE PURCHASE AND SALE AGREEMENT**

PARTIES:

SELLER: **Bryan A. Martin, a single man
321st West Main St.
Dayton, WA 99328
(hereinafter referred to as “Seller”)**

PURCHASER: **City of Dayton,
a Washington municipal corporation
111 S. 1st St.
Dayton, WA 99328
(hereinafter referred to as “Purchaser”)**

DATE: _____, 2021.

RECITALS:

A. Seller and Purchaser entered into a Real Estate Purchase and Sale Agreement dated **April 14, 2021** (“Agreement” herein) for the purchase and sale of real property in Columbia County, Washington, more particularly described on Exhibit “A” attached hereto and hereby incorporated by reference (“Real Property” herein).

B. Seller and Purchaser desire to amend the agreement to extend the closing date and make further modifications to the Agreement.

IN CONSIDERATION of the covenants herein contained and for good and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to modify and amend the following sections of the Agreement to read as follows:

2. **PURCHASE PRICE; EARNEST MONEY; PAYMENT; ADDITIONAL CONSIDERATION:**

2.1 Purchaser agrees to pay to Seller the appraised value of the Real Property as determined by an independent appraiser agreed to by the parties. The parties have agreed to use Associated Appraisers of Walla Walla, LLC as the independent appraiser. Should either party be dissatisfied with the appraisal amount, the dissatisfied party may, at such party’s

expense, pay for an additional appraisal. The purchase price must then be agreed upon by both parties within 14 days of the last appraisal or this Agreement shall become null and void and the earnest money shall be refunded to Purchaser. In no event shall the purchase price be less than \$295,000.

2.2 Purchaser has paid to the Seller the amount of \$16,000 as earnest money. In the event of closing of this purchase and sale, the earnest money shall be credited to the purchase price payable by Purchaser to Seller.

2.3 As consideration for this addendum, Purchaser shall pay to the Seller \$30,000, which amount shall be non-refundable.

2.4 Subject to the parties' agreement of the purchase price, the purchase price shall be paid in collected funds at closing.

3. **CONDITION OF TITLE AND TITLE INSURANCE:**

The engineers for the Purchaser received a preliminary title commitment for a standard owner's coverage title insurance policy issued by Dayton Title Company on October 11, 2021. Purchaser will pay the cost for such policy. For purposes of issuance of the preliminary title commitment, an assumed purchase price of \$295,000 shall be used. In the event a higher price is agreed to as provided for in Paragraph 2.1, the title policy shall be updated with the increased amount, and Purchaser shall be responsible to pay any additional premium. Said preliminary title commitment had attached photocopies of documents shown as encumbrances to Seller's title. Title shall be free of all encumbrances or defects, except those approved by Purchaser, as set forth herein, and the following shall not be deemed encumbrances or defects: rights reserved in federal patents or state deeds; building or use restrictions general to the area; easements not inconsistent with Purchaser's intended use; and reserved oil and/or mining rights ("Permitted Exceptions"). Purchaser shall be considered to have accepted the condition of title unless Purchaser provides notice of specific written objections within ten (10) business days after Purchaser's receipt of the preliminary title commitment. Purchaser gave notice to Seller on October 25, 2021, of its objection to Schedule B, Part II, Exceptions to said Preliminary Commitment for Title Insurance, items 21 and 22. Said encumbrances are to be discharged and paid from Seller's funds at Closing. If Seller is not able to provide insurable title in accordance with this Agreement and Purchaser does not waive such exceptions to coverage that are not part of the Permitted

Exceptions, the earnest money shall be refunded to Purchaser and this Agreement shall terminate and be of no force or effect. Promptly following Closing, Seller shall provide to Purchaser at Purchaser's expense a policy of title insurance pursuant to the preliminary title commitment, insuring title to the Real Property subject only to the Permitted Exceptions and other exceptions set forth herein.

4. **CONTINGENCIES:**

This Purchase and Sale Agreement is subject to the following conditions being satisfied on or before closing:

4.1 Completion by Purchaser of due diligence with respect to the suitability of the Real Property for the Project. Seller hereby grants Purchaser and its agents and contractors entry and access to the Real Property. During such right of entry and access, Purchaser may conduct, at its own expense, a full investigation of legal, title, environmental, geotechnical, hydrological, cultural, archaeological and fair market valuation matters and other matters reasonably related to the suitability of the Real Property for the Project. Such investigation may include but not be limited to core samples, test pits and other samples. Purchaser shall restore the Real Property and improvements to reasonably the same condition they were in prior to Purchaser's entry on the Real Property and investigation of the Real Property. Purchaser shall indemnify, hold harmless, and defend Seller from all claims, demands, judgments, fines, penalties, damages, liabilities, losses and expense of whatever kind or nature arising out of its performance of due diligence on the Real Property. If the results of such investigation are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination. In the event of termination by Purchaser under this subsection 4.1, the earnest money shall be forfeited to Seller and this Agreement shall immediately terminate and be of no further force or effect, and without further obligation of any Party, with the exception of Purchaser's obligation of indemnity as provided in this Section 4.

4.2 Approval by Columbia County, Washington, of a Conditional Use Permit for the Project. Seller agrees to cooperate and execute all documents reasonably necessary in the application and process for obtaining the Conditional Use Permit. Purchaser shall be responsible for all application and consultant fees and expenses in any way related to the application and process to obtain a Conditional Use Permit and shall hold harmless the Seller

from all such expenses. In the event Purchaser is unable to obtain a Conditional Use Permit for the Project, the earnest money shall be forfeited to Seller and this Agreement shall immediately terminate and be of no further force or effect, and without further obligation of any Party, with the exception of Purchaser's obligation of indemnity as provided in this Section 4.

4.3 Mutual agreement of the parties with respect to the purchase price. In the event the parties do not agree upon the purchase price prior to the date of Closing, the earnest money shall be refunded to Purchaser and this Agreement shall immediately terminate and be of no further force or effect, and without further obligation of any Party under the terms of this Agreement, with the exception of Purchaser's obligation of indemnity as provided in this Section 4.

4.4 Purchaser finalizing financing for the purchase of the Real Property. In the event Purchaser is unable to finalize financing for the purchase, the earnest money shall be forfeited to Seller and this Agreement shall immediately terminate and be of no further force or effect, and without further obligation of any Party, with the exception of Purchaser's obligation of indemnity as provided in this Section 4.

7. **DATE OF CLOSING:**

The date of Closing of this purchase and sale transaction shall be no later than **eleven (11) months from the date of** the Agreement. Closing shall occur in the office of Dayton Title Company, Dayton, Washington, or at such other location as may prove expedient. The parties shall deposit with the Closing Agent all instruments and documents and monies necessary to complete the purchase and sale of the Real Property, which will include but may not be limited to an Excise Tax Affidavit, Statutory Warranty Deed, and Closing Escrow Instructions.

Except as amended and modified herein, the parties hereby ratify and reconfirm the Agreement.

CITY OF DAYTON

By: _____
Zac Weatherford, Mayor
Dated:

ATTEST:

Deb Hays, Acting City Clerk

Dated: _____

SELLER:

Bryan Martin, a single person

Dated: _____

EXHIBIT "A" – Legal Description

The land referred to herein is situated in the State of Washington, County of Columbia and described as follows:

A tract of land located in the Northeast quarter of the Northwest quarter, and the Northwest of the Northwest quarter of Section 2, Township 9 North, Range 38 E.W.M., and in the Southeast quarter of the Southwest quarter, and the Southwest quarter of the Southwest quarter of Section 35, Township 10 North, Range 38 E.W.M., more particularly described as follows:

Commencing at the Southeast corner of the Southeast quarter of the Southwest quarter of said Section 35; thence South $88^{\circ}34'54''$ West 11.41 feet to the northerly right of way line of the Port of Columbia Railway; thence South $47^{\circ}59'48''$ West 1094.78 feet, along said northerly right of way line, to a point hereafter referred to as "A", and the Point of Beginning for this description; thence South $47^{\circ}59'48''$ West 576.65 feet, along said northerly right of way line; thence North $03^{\circ}14'25''$ West 399.54 feet; thence South $89^{\circ}31'25''$ West 1345.62 feet to the Southwest corner of the North half of the Northwest quarter of the Northwest quarter of said Section 2; thence North $01^{\circ}28'15''$ West 665.92 feet to the Northwest corner of said Section 2; thence North $52^{\circ}51'03''$ East 1479.35 feet; thence South $22^{\circ}07'32''$ East 1684.96 feet to the point of beginning.

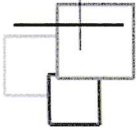
TOGETHER WITH an access easement for ingress and egress 20 feet in width, being 10 feet wide on both sides of the following described centerline: Commencing at the aforesaid point "A"; thence South $47^{\circ}59'48''$ West 30.00 feet to the Point of Beginning for this description; thence South $42^{\circ}00'12''$ East 52.14 feet; thence South $17^{\circ}49'23''$ East 166.57 feet; thence through a curve to the right having a radius length of 30.00 feet, and a central angle of $68^{\circ}05'19''$, a curve length of 35.65 feet; thence through a curve to the left having a radius length of 40.00 feet, and a central angle of $63^{\circ}00'00''$, a curve length of 44 feet, more or less, to the northerly right of way line of Highway 12, and the point of terminus of said centerline.

TOGETHER WITH: A FIFTY-ONE PERCENT (51%) INTEREST IN THAT CERTAIN WATER RIGHT MADE AND ENTERED ON THE 19TH DAY OF SEPTEMBER, 1929, AND RECORDED IN VOLUME "N" OF THE SUPERIOR COURT JOURNAL OF COLUMBIA COUNTY AT PAGE 419.

TOGETHER WITH that certain Easement conveyed by instrument recorded May 21, 2007, under Auditor's File No. 28781, records of Columbia County, Washington.

2022 - 2024 Expenditures Projections - Prelim.

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense Fund	\$95,851.21	\$899,540.54	\$1,257,456.04	71.54%	\$357,915.50
103-000-000-000-00-00	City Street Fund	\$41,119.40	\$277,369.81	\$426,884.00	64.98%	\$149,514.19
106-000-000-000-00-00	Motel/hotel Excise Tax Fund	\$11,000.00	\$37,566.73	\$43,894.00	85.59%	\$6,327.27
110-000-000-000-00-00	Affordable & Supportive Housing Fund	\$0.00	\$0.00	\$4,456.00	0.00%	\$4,456.00
301-000-000-000-00-00	Capital Improvement Fund	\$0.00	\$279,448.14	\$204,250.00	136.82%	(\$75,198.14)
401-000-000-000-00-00	Sewer Revenue Fund	\$35,520.50	\$646,686.83	\$782,473.00	82.65%	\$135,786.17
402-000-000-000-00-00	Sewer Cumulative Reserve Fund	\$12,380.00	\$96,068.78	\$1,475,326.00	6.51%	\$1,379,257.22
403-000-000-000-00-00	Water Revenue Fund	\$56,805.56	\$793,152.20	\$818,296.00	96.93%	\$25,143.80
404-000-000-000-00-00	Water Cumulative Reserve Fund	\$12,380.00	\$17,656.63	\$427,462.00	4.13%	\$409,805.37
413-000-000-000-00-00	Water/Sewer Bond Reserve	(\$46.99)	(\$46.99)	\$211,500.00	-0.02%	\$211,546.99
414-000-000-000-00-00	Water/Sewer System Debt Service Fund	(\$499.40)	\$331,248.23	\$521,591.00	63.51%	\$190,342.77
630-000-000-000-00-00	American Rescue Plan Custodial	\$0.00	\$340,814.00	\$0.00		(\$340,814.00)
701-000-000-000-00-00	Cemetery Endowment Fund	\$0.00	\$74,000.00	\$268,557.00	27.55%	\$194,557.00
702-000-000-000-00-00	Historic Pathway Endowment Fund	\$0.00	\$0.00	\$9,002.00	0.00%	\$9,002.00
Grand Totals		\$264,510.28	\$3,793,504.90	\$6,451,147.04	58.80%	\$2,657,642.14



Expenditure

Starting Account Number: 001-000-000-508-51-00-00 Assigned
 Ending Account Number: 702-999-000-584-00-00-00 Investment Purchased
 Period: 2021 - August

CPI for
September
2021

Account Number	Title	Fiscal thru August 2021	2021 Budget	2022	2023	2024
Current Expense Fund						
Current Expense Fund						
Ending Cash & Investments						
001-000-000-508-51-00-00	Assigned	\$0.00	\$92,750.00	\$ 64,641	\$ -	\$ -
001-000-000-508-51-00-01	Assigned: 3-Year Audits	\$0.00	\$92,750.00	\$ 5,000	\$ 10,000	\$ 5,000
	Total Ending Cash & Investments			\$ 69,641	\$ 10,000	\$ 5,000
Legislative Services						
Official Publication Services						
001-000-001-511-30-40-00	Legal Publication	\$2,351.85	\$3,000.00	\$ 3,000	\$ 3,000	\$ 3,000
001-000-001-511-30-41-00	Services-Professional - Municode	\$157.95	\$5,300.00	\$ 6,000	\$ 6,000	\$ 6,000
	Total Official Publication Services	\$2,509.80	\$8,300.00	\$ 9,000	\$ 9,000	\$ 9,000
Legislative Services						
001-000-001-511-60-12-00	Salaries & Wages - Legislative	\$15,950.00	\$24,600.00	\$ 24,600	\$ 24,600	\$ 24,600
001-000-001-511-60-21-00	Personnel Benefits	\$1,250.43	\$2,000.00	\$ 2,000	\$ 2,000	\$ 2,000
001-000-001-511-60-31-00	Supplies	\$967.96	\$600.00	\$ 1,000	\$ 1,000	\$ 1,000
001-000-001-511-60-42-00	Communications	\$480.00	\$700.00	\$ 700	\$ 700	\$ 700
001-000-001-511-60-43-00	Travel	\$0.00	\$750.00	\$ 3,000	\$ 750	\$ 750
001-000-001-511-60-46-00	Liability Insurance	\$15,987.80	\$13,400.00	\$ 19,185	\$ 23,022	\$ 27,627
001-000-001-511-60-48-00	Contracted Repairs and Maintenance	\$2,860.00	\$0.00	\$ 1,000	\$ 1,000	\$ 1,000
001-000-001-511-60-49-00	Services - Other	\$3,025.42	\$7,834.00	\$ 2,500	\$ 2,500	\$ 2,500
	Total Legislative Services	\$40,521.61	\$49,884.00	\$ 53,985	\$ 55,572	\$ 60,177
Election Activities						
001-000-001-514-40-44-01	Election Costs	\$0.00	\$3,300.00	\$ 5,670	\$ 5,954	\$ 6,251

Total Election Activities		\$0.00	\$3,300.00	\$	5,670	\$	5,954	\$	6,251
Voters Registration Services									
001-000-001-514-90-44-01	Voters Registration	\$0.00	\$3,900.00	\$	4,118	\$	4,241	\$	4,368
Total Voters Registration Services		\$0.00	\$3,900.00	\$	4,118	\$	4,241	\$	4,368
Total Legislative Services									
Total Legislative Services		\$43,031.41	\$65,384.00	\$	72,773	\$	74,767	\$	79,796
City Clerk-Treasurer									
001-000-003-514-20-11-00	Salaries & Wages: City Clerk-Treasurer	\$29,095.04	\$35,121.00	\$	36,175	\$	37,260	\$	38,378
001-000-003-514-20-21-00	Personnel Benefits	\$6,954.92	\$15,474.00	\$	16,337	\$	17,154	\$	18,012
001-000-003-514-20-21-01	Personnel Benefits - Separation of Employment Benefits			\$	5,190	\$	1,550	\$	1,550
001-000-003-514-20-31-00	Supplies	\$725.14	\$1,000.00	\$	1,056	\$	-	\$	-
001-000-003-514-20-41-00	Services	\$301.12	\$500.00	\$	528	\$	544	\$	560
001-000-003-514-20-42-00	Communications	\$184.80	\$500.00	\$	528	\$	544	\$	560
001-000-003-514-20-43-00	Travel	\$0.00	\$500.00	\$	5,000	\$	1,500	\$	1,500
001-000-003-514-20-47-00	Services - Utilities	\$3,506.27	\$1,200.00	\$	1,200	\$	1,200	\$	1,200
001-000-003-514-20-48-00	Contracted Repairs and Maintenance	\$2,302.91	\$1,000.00	\$	2,000	\$	2,500	\$	1,000
001-000-003-514-20-49-00	Services - Other	\$638.00	\$0.00	\$	1,000	\$	1,000	\$	1,000
001-000-003-514-20-49-02	Dues/subscriptions/memberships	\$271.00	\$0.00	\$	500	\$	515	\$	530
Total City Clerk-Treasurer		\$47,424.33	\$55,295.00	\$	69,514	\$	63,767	\$	64,290
City Attorney									
001-000-004-515-41-41-01	Consultation	\$16,370.39	\$30,000.00	\$	36,953	\$	38,062	\$	39,203
001-000-004-515-45-41-00	Claims and Litigation	\$0.00	\$5,000.00	\$	5,000	\$	5,000	\$	5,000
Total External Legal Services		\$16,370.39	\$35,000.00	\$	41,953	\$	43,062	\$	44,203
Total City Attorney									
Total City Attorney		\$16,489.71	\$35,000.00	\$	41,953	\$	43,062	\$	44,203
Dike Maintenance									
001-000-005-553-50-16-00	Public Works	\$7,378.69	\$10,000.00	\$	10,300	\$	10,609	\$	10,927
001-000-005-553-50-21-00	Personnel Benefits	\$3,795.26	\$5,500.00	\$	5,807	\$	5,981	\$	6,161
001-000-005-553-50-31-00	Supplies	\$1,498.11	\$2,500.00	\$	2,640	\$	2,719	\$	2,800
001-000-005-553-50-41-00	Services - Professional	\$1,439.20	\$0.00	\$	2,000	\$	2,000	\$	2,000
001-000-005-553-50-48-00	Contracted Repairs and Maintenance	\$22,748.97	\$500.00	\$	2,000	\$	2,000	\$	2,000
Total Dike Maintenance		\$36,860.23	\$18,500.00	\$	22,746	\$	23,309	\$	23,888
Planning									
001-000-006-558-60-11-00	Salaries and Wages - Planner	\$68,114.47	\$73,458.00	\$	75,000	\$	77,250	\$	79,568
001-000-006-558-60-21-00	Personnel Benefits	\$17,375.98	\$39,575.00	\$	35,600	\$	36,668	\$	37,768
001-000-006-558-60-21-01	Personnel Benefits - Sep of Employment	\$59.00	\$0.00	\$	-	\$	-	\$	-
001-000-006-558-60-31-00	Supplies	\$131.53	\$2,500.00	\$	2,500	\$	2,575	\$	2,652
001-000-006-558-60-41-01	Services - Professional	\$5,978.00	\$8,210.00	\$	2,000	\$	2,000	\$	2,000

001-000-006-558-60-43-00	Services - Travel	\$47.20	\$0.00	\$3,500	\$2,500	\$1,500
001-000-006-558-60-47-00	Services - Utilities	\$119.01	\$0.00	1,267	1,305	1,344
001-000-006-558-60-48-00	Contracted Repairs and Maintenance	\$1,899.38	\$0.00	3,000	1,000	1,000
001-000-006-558-60-49-00	Services - Other	\$935.50	\$0.00	1,000	1,030	1,061
Total Planning		\$96,910.77	\$123,743.00	\$123,867	\$124,328	\$126,893
Law Enforcement/Municipal Court/Dispatch Services						
	Columbia County Contract	\$372,325.09	\$371,250.00	\$653,538	\$673,144	\$693,338
Total Law Enforcement/Municipal Court/Dispatch Services		\$440,551.67	\$399,250.00	\$653,538	\$673,144	\$693,338
Animal Control						
001-000-007-554-30-16-00	Salaries & Wages: ACO	\$16,497.77	\$25,950.04	26,729	27,530	28,356
001-000-007-554-30-21-00	Personnel Benefits	\$4,492.67	\$8,900.00	9,167	-	-
001-000-007-554-30-31-00	Supplies	\$192.21	\$1,100.00	500	515	530
001-000-007-554-30-41-00	Services - Professional - Blue Mtn	\$600.00	\$600.00	600	600	600
001-000-007-554-30-42-00	Communications	\$33.53	\$0.00	100	100	100
001-000-007-554-30-47-00	Services - Utilities	\$398.80	\$576.00	1,301	1,366	1,434
Total Animal Control		\$22,283.83	\$37,126.04	\$38,396	\$30,111	\$31,021
City Park Department						
001-000-009-576-80-16-00	Salaries and Wages: Park Maintenance	\$33,656.99	\$68,659.00	70,719	72,840	75,026
001-000-009-576-80-21-00	Personnel Benefits	\$14,450.72	\$36,368.00	38,397	-	-
001-000-009-576-80-21-01	Personnel Benefits - Sep of Employment			22,000	22,000	22,000
001-000-009-576-80-31-00	Supplies	\$5,063.30	\$12,800.00	13,514	13,920	14,337
001-000-009-576-80-31-01	Caboose Park Restrooms	\$186.63	\$1,000.00	1,000	1,000	1,000
001-000-009-576-80-42-00	Communications	\$167.73	\$0.00	200	200	200
001-000-009-576-80-43-00	Services - Travel	\$8.00	\$0.00	250	250	250
001-000-009-576-80-47-00	Services - Utilities	\$9,344.30	\$22,680.00	23,360	24,061	24,783
001-000-009-576-80-48-00	Contracted Repairs and Maintenance	\$142.98	\$0.00	1,000	1,000	1,000
001-000-009-576-80-49-00	Services - Other	\$79.33	\$0.00	100	100	100
001-000-009-597-00-00-02	Transfer TO Fund 301 - Park Capital Improvements/Equipment	\$0.00	\$3,520.00	3,520	3,520	3,520
Total City Park Department		\$65,202.52	\$145,027.00	\$174,061	\$138,891	\$142,716
Swimming Pool Department						
001-000-010-576-20-16-00	Salaries and Wages: Pool M and O	\$307.88	\$0.00	400	412	424
001-000-010-576-20-21-00	Personnel Benefits	\$64.46	\$0.00	100	103	106
001-000-010-576-20-47-00	Services - Utilities	\$1,012.12	\$0.00	1,500	1,545	1,591
Total Swimming Pool Department		\$1,384.46	\$0.00	\$2,000	\$2,060	\$2,122
CEMETERY SERVICES						

001-000-020-536-00-16-00	Salaries and Wages - Cemetery	\$35,910.86	\$60,948.00	\$	46,888	\$	48,294	\$	49,743
001-000-020-536-00-21-00	Personnel Benefits	\$13,089.55	\$25,564.00	\$	26,331	\$	27,121	\$	27,934
001-000-020-536-00-21-01	Personnel Benefits - Sep of Employment	\$0.00	\$0.00	\$	15,426	\$	15,889	\$	16,365
001-000-020-536-00-31-00	Supplies	\$3,152.48	\$5,839.00	\$	6,014	\$	6,195	\$	6,380
001-000-020-536-00-32-00	Supplies - Fuel	\$633.39	\$0.00	\$	1,500	\$	2,250	\$	2,318
001-000-020-536-00-41-00	Services - Professional	\$15.00	\$0.00	\$	50	\$	50	\$	50
001-000-020-536-00-41-02	Excise Taxes	\$24.40	\$100.00	\$	100	\$	100	\$	100
001-000-020-536-00-42-00	Communications	\$67.12	\$30.00	\$	200	\$	200	\$	200
001-000-020-536-00-47-00	Services - Utilities	\$15,515.61	\$26,000.00	\$	26,780	\$	27,583	\$	28,411
001-000-020-536-00-48-00	Contracted Repairs and Maintenance	\$0.00	\$900.00	\$	1,000	\$	1,000	\$	1,000
001-000-020-536-00-49-00	Services - Other	\$39.33	\$0.00	\$	100	\$	100	\$	100
Total CEMETERY SERVICES		\$72,678.06	\$119,381.00	\$	124,389	\$	128,782	\$	132,602
Other Decreases in Fund Sources									
001-000-050-589-30-00-00	Agency Type Remittances: Court	\$16,863.09	\$0.00	\$	35,000	\$	35,000	\$	35,000
001-000-050-589-30-00-01	Agency Type Disbursements: 2% Liquor	\$202.71	\$0.00	\$	500	\$	500	\$	500
Total Other Decreases in Fund Sources		\$17,065.80	\$0.00	\$	35,500	\$	35,500	\$	35,500
Total Current Expense Fund - Expenditures w/ Ending Fund Balance Projections		\$899,540.54	\$1,257,456.04	\$	1,428,377	\$	1,347,720	\$	1,380,869
Total Current Expense Fund - Revenues w/ Beginning Fund Balance Ending Fund Balances				\$	1,330,091	\$	1,173,664	\$	1,050,815
				\$	(98,286)	\$	(174,056)	\$	(330,054)
City Street Fund									
City Street & Road Fund									
Ending Fund Balances									
103-000-000-508-51-00-00	Assigned	\$0.00	\$22,800.00	\$	44,451	\$	32,887	\$	7,672
Total Ending Fund Balances		\$0.00	\$22,800.00	\$	44,451	\$	32,887	\$	7,672
Road/Streets Ordinary Maintenance									
Ordinary Maintenance - Roadway									
103-000-000-542-30-16-00	Salaries and Wages: Public Works	\$30,467.49	\$77,482.00	\$	79,806	\$	82,201	\$	84,667
103-000-000-542-30-21-00	Personnel Benefits	\$13,567.88	\$48,413.00	\$	25,339	\$	26,860	\$	27,665
103-000-000-542-30-21-01	Personnel Benefits - Sep Benefits	\$0.00	\$0.00	\$	23,075	\$	24,199	\$	26,214
103-000-000-542-30-31-00	Supplies	\$12,500.91	\$10,000.00	\$	15,000	\$	15,450	\$	15,914
103-000-000-542-30-31-01	Cracksealing Program	\$1,811.55	\$20,000.00	\$	15,000	\$	15,450	\$	15,914
103-000-000-542-30-32-00	Supplies - Fuel	\$4,357.69	\$5,000.00	\$	7,500	\$	5,150	\$	5,305
103-000-000-542-30-41-01	Professional Services	\$675.22	\$0.00	\$	1,000	\$	1,030	\$	1,030
103-000-000-542-30-42-00	Communications	\$234.81	\$1,440.00	\$	1,440	\$	1,483	\$	1,528
103-000-000-542-30-48-00	Contracted Repairs & Maintenance	\$107,713.67	\$14,100.00	\$	14,887	\$	15,333	\$	15,793
103-000-000-542-30-48-02	Improvements-Main ST Trees Rep	\$542.00	\$10,000.00	\$	5,000	\$	5,000	\$	5,000

103-000-000-542-30-49-00	Services - Other	\$333.34	\$1,500.00	\$1,000	\$1,030	\$1,061
Total Ordinary Maintenance - Roadway		\$172,394.18	\$187,935.00	\$189,047	\$193,186	\$200,089
Drainage						
103-000-000-542-40-41-00	Services - Professional	\$0.00	\$2,500.00	\$2,640	\$2,719	\$2,800
103-000-000-542-40-48-00	Contracted Repairs and Maintenance -	\$0.00	\$30,000.00	-	-	-
Total Drainage		\$0.00	\$32,500.00	\$2,640	\$2,719	\$2,800
Structures						
103-000-000-542-50-31-00	Supplies	\$2,384.40	\$2,500.00	-	-	-
103-000-000-542-50-32-00	Supplies - Fuel	\$0.00	\$50.00	-	-	-
103-000-000-542-50-41-00	Professional Services	\$0.00	\$1,500.00	7,500	7,725	7,957
103-000-000-542-50-43-00	Travel	\$5.00	\$0.00	-	-	-
103-000-000-542-50-49-00	Other	\$19.34	\$0.00	-	-	-
Total Structures		\$2,408.74	\$4,050.00	7,500	7,725	7,957
Sidewalks						
103-000-000-542-61-41-00	Services - Professional: Engineering	\$19,437.65	\$0.00	15,000	15,450	15,914
Total Sidewalks		\$19,437.65	\$0.00	15,000	15,450	15,914
Street Lighting						
103-000-000-542-63-31-00	Supplies	\$0.00	\$6,300.00	6,652	6,851	7,057
103-000-000-542-63-47-00	Services - Utilities	\$9,300.45	\$24,000.00	18,000	18,540	19,096
Total Street Lighting		\$9,300.45	\$30,300.00	24,652	25,391	26,153
Traffic Control Devices						
103-000-000-542-64-16-00	Salaries and Wages: TCD - PW	\$9,012.90	\$13,670.00	14,433	14,866	15,312
103-000-000-542-64-21-00	Personnel Benefits	\$1,915.75	\$8,553.00	8,981	9,250	9,528
103-000-000-542-64-21-01	Personnel Benefits - Sep Benefits			1,576	1,623	1,672
103-000-000-542-64-31-00	Supplies	\$106.52	\$8,500.00	8,974	9,244	9,521
Total Traffic Control Devices		\$11,035.17	\$30,723.00	33,964	34,983	36,032
Snow and Ice Control						
103-000-000-542-66-16-00	Salaries & Wages: Snow/Ice	\$7,830.34	\$15,000.00	15,450	15,914	16,391
103-000-000-542-66-21-00	Personnel Benefits	\$5,123.71	\$9,359.00	8,825	9,090	9,362
103-000-000-542-66-21-01	Personnel Benefits - Sep Benefits			1,602	1,650	1,700
103-000-000-542-66-31-00	Supplies	\$0.00	\$6,650.00	5,000	5,150	5,305
103-000-000-542-66-32-00	Supplies - Fuel	\$0.00	\$1,000.00	1,500	1,545	1,591
103-000-000-542-66-48-00	Contracted Repairs and Maintenance	\$0.00	\$1,000.00	1,650	1,650	1,650
Total Snow and Ice Control		\$12,954.05	\$33,009.00	34,027	34,998	35,999
Street Cleaning						
103-000-000-542-67-16-00	Salaries & Wages: Street Clean	\$12,700.48	\$13,534.00	13,940	14,358	14,789
103-000-000-542-67-21-00	Personnel Benefits	\$4,217.70	\$8,446.00	7,861	8,097	8,340
103-000-000-542-67-21-01	Personnel Benefits - Sep Benefits			1,244	1,281	1,320
103-000-000-542-67-31-00	Supplies	\$0.00	\$1,000.00	1,056	1,087	1,120

103-000-000-542-67-32-00	Supplies - Fuel	\$482.89	\$	1,800	\$	1,854	\$	1,910
103-000-000-542-67-48-00	Contracted Repairs and Maintenance	\$0.00	\$	500	\$	515	\$	530
Total Street Cleaning		\$17,401.07	\$	26,401	\$	27,193	\$	28,009
Road/Streets General Administration and Overhead								
103-000-000-543-30-11-00	Salaries and Wages: General	\$13,578.60	\$	9,689	\$	9,980	\$	10,279
103-000-000-543-30-21-00	Personnel Benefits	\$4,369.36	\$	4,274	\$	4,402	\$	4,534
103-000-000-543-30-21-01	Personnel Benefits - Sep Benefits	\$0.00	\$	-	\$	999	\$	1,027
103-000-000-543-30-31-00	Supplies	\$0.00	\$	1,000	\$	750	\$	773
103-000-000-543-30-42-00	Services - Communications	\$460.74	\$	884	\$	910	\$	938
103-000-000-543-30-46-00	Services - Liability Insurance	\$9,447.35	\$	11,336	\$	13,604	\$	16,324
103-000-000-543-30-48-00	Contracted Repairs and Maintenance	\$0.00	\$	1,250	\$	1,288	\$	1,326
Total Road/Streets General Administration and Overhead		\$27,856.05	\$	28,433	\$	31,932	\$	35,201
Street Facilities								
103-000-000-543-50-31-00	Supplies	\$76.47	\$	528	\$	544	\$	560
103-000-000-543-50-47-00	Services - Utilities	\$751.20	\$	1,885	\$	1,941	\$	1,999
103-000-000-543-50-48-00	Repairs/maintenance	\$0.00	\$	5,000	\$	5,000	\$	5,000
Total Street Facilities		\$827.67	\$	7,413	\$	7,485	\$	7,559
Total City Street & Road Fund		\$277,369.81	\$	379,500	\$	378,951	\$	367,387
Motel/hotel Excise Tax Fund								
106-000-000-508-31-00-02	Restricted - City Portion	\$0.00	\$	7,918	\$	12,218	\$	15,248
Total Ending Fund Balance		\$0.00	\$	7,918	\$	12,218	\$	15,248
Promotion and Tourism								
106-000-000-557-30-16-00	Salaries & Wages: PW	\$1,552.20	\$	3,605	\$	3,713	\$	3,825
106-000-000-557-30-21-00	Personnel Benefits	\$816.53	\$	1,848	\$	1,903	\$	1,960
106-000-000-557-30-49-00	Services - Other: Chamber of Commerce -	\$35,198.00	\$	33,247	\$	33,084	\$	39,185
Total Promotion and Tourism		\$37,566.73	\$	38,700	\$	38,700	\$	44,970
Total Motel/hotel Excise Tax Fund		\$37,566.73	\$	46,618	\$	50,918	\$	60,218
Affordable & Supportive Housing Fund								
110-000-000-508-31-00-00	Ending Fund Balance		\$	2022	\$	2023	\$	2024
110-000-000-558-60-31-00	Supplies	\$0.00	\$	1,600	\$	3,200	\$	3,000

Sewer Revenue Fund		2022	2023	2024
Ending Fund Balance				
401-000-000-508-51-00-00	Assigned	\$90,000.00	\$150,000	\$150,000
Total Ending Fund Balance		\$90,000.00	\$150,000	\$150,000
Utility Refunds				
401-000-000-589-50-00-01	Sewer Utility Refunds	\$0.00	\$1,000	\$1,000
Total Utility Refunds		\$867.39	\$1,000	\$1,000
Wastewater Treatment Plant (WWTP)				
401-000-001-535-00-16-00	Salaries & Wages:WWTP Operator	\$79,186.00	\$84,008	\$126,013
401-000-001-535-00-21-00	Personnel Benefits	\$41,073.00	\$28,709	\$43,064
401-000-001-535-00-21-01	Personnel Benefits - Sep Benefits		\$15,113	\$15,113
401-000-001-535-00-31-00	Supplies	\$12,000.00	\$13,050	\$13,050
401-000-001-535-00-32-00	Supplies - Fuel	\$8,830.00	\$13,642	\$14,052
401-000-001-535-00-41-00	Services - Professional	\$8,780.00	\$5,000	\$15,000
401-000-001-535-00-42-00	Communications	\$5,480.00	\$5,814	\$5,988
401-000-001-535-00-43-00	Services - Travel	\$2,905.41	\$1,500	\$3,500
401-000-001-535-00-47-00	Services - Utilities	\$12.14		
401-000-001-535-00-48-00	Contracted Repairs and Maintenance	\$18,606.10	\$31,930	\$32,888
401-000-001-535-00-49-00	Services - Other	\$0.00	\$15,000	\$7,500
Total Wastewater Treatment Facility		\$206,849.00	\$217,444	\$278,968
Administration - Utility Billing				
401-000-003-535-00-11-00	Salaries and Wages: Utility Billing	\$136,494.00	\$113,906	\$117,324
401-000-003-535-00-21-00	Personnel Benefits	\$46,409.00	\$28,737	\$29,599
401-000-003-535-00-21-01	Personnel Benefits - Sep Benefits		\$41,200	\$42,436
401-000-003-535-00-31-00	Supplies	\$4,000.00	\$4,000	\$4,000
401-000-003-535-00-41-00	Services - Professional	\$9,000.00	\$9,787	\$10,081
401-000-003-535-00-41-01	Excise Taxes	\$20,000.00	\$24,720	\$25,462
401-000-003-535-00-42-00	Communications	\$1,900.00	\$2,066	\$2,128
401-000-003-535-00-43-00	Services - Travel	\$1,000.00	\$1,500	\$1,500
401-000-003-535-00-47-00	Services - Utilities	\$2,300.00	\$3,801	\$4,032
401-000-003-535-00-48-00	Contracted Repairs and Maintenance	\$9,000.00	\$9,787	\$10,081
401-000-003-535-00-49-00	Services - Other	\$500.00		
Total Administration - Utility Billing		\$230,603.00	\$239,619	\$246,643
Operations - Public Works				
401-000-004-535-00-16-00	Salaries & Wages: PW	\$115,845.00	\$119,323	\$119,323
401-000-004-535-00-21-00	Personnel Benefits	\$73,647.00	\$49,344	\$52,350
401-000-004-535-00-22-00	Personnel Benefits - Labor & Industries	\$0.00	\$29,612	\$30,500
401-000-004-535-00-31-00	Supplies	\$11,000.00	\$11,614	\$11,962

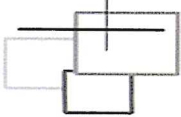
401-000-004-535-00-32-00	Supplies - Fuel	\$1,814.16	\$3,500.00	\$5,250	\$5,408	\$5,570
401-000-004-535-00-41-00	Services - Professional	\$954.92	\$5,000.00	\$5,000	\$5,000	\$5,000
401-000-004-535-00-42-00	Communications	\$1,668.30	\$3,640.00	\$3,843	\$3,958	\$4,077
401-000-004-535-00-43-00	Services - Travel	\$0.00	\$2,450.00	\$2,600	\$2,600	\$2,600
401-000-004-535-00-46-00	Services - Liability Insurance	\$21,438.14	\$26,400.00	\$25,726	\$30,871	\$37,045
401-000-004-535-00-47-00	Services - Utilities	\$2,366.35	\$3,539.00	\$3,736	\$3,849	\$3,964
401-000-004-535-00-48-00	Contracted Repairs and Maintenance	\$2,454.59	\$5,000.00	\$5,279	\$5,437	\$5,600
401-000-004-535-00-49-00	Services - Other	\$541.83	\$5,000.00	\$5,000	\$5,000	\$5,000
Total Operations - Sewer			\$255,021.00	\$266,328	\$274,733	\$283,351
Debt Service and Interest						
401-000-007-591-35-70-00	Principal			\$383,000	\$400,000	\$450,000
401-000-007-592-35-80-00	Interest			-	-	-
Total Debt Service - Sewer				\$383,000	\$400,000	\$450,000
Transfers- Out						
401-000-035-597-00-60-00	Transfers-Out: 402	\$59,840.00	\$0.00	\$101,636	\$64,204	\$(62,961)
Total Transfers- Out		\$189,840.00	\$0.00	\$101,636	\$64,204	\$(62,961)
Total Sewer Revenue Fund		\$646,686.83	\$782,473.00	\$1,347,000	\$1,347,000	\$1,347,000
Sewer Cumulative Reserve Fund						
Ending Fund Balance						
402-000-000-508-51-00-00	Assigned	\$0.00	\$80,577.00	\$205,105	\$99,268	-
Total Ending Fund Balance		\$0.00	\$80,577.00	\$205,105	\$99,268	-
Capital Improvements - General						
402-000-000-594-35-41-00	Services - Professional: WWTP	\$0.00	\$790,000.00	\$1,000,000	\$7,000,000	\$6,000,000
402-000-000-594-35-41-03	Professional Services - Videoing project	\$29,909.54	\$50,000.00	\$31,395	\$32,337	\$33,307
402-000-000-594-35-61-00	Equipment Replacement	\$11,293.98	\$42,737.00	\$57,000	\$72,000	\$59,461
402-000-000-594-35-63-00	3rd Street Sewer Utilities: System	\$12,380.00	\$157,512.00	\$475,000	\$50,704	-
402-000-000-594-35-64-00	Computer Hardware and Software	\$2,353.00	\$4,500.00	\$6,500	\$15,000	\$6,500
402-000-000-594-35-65-01	Land Acquisition - WWTP	\$40,132.26	\$350,000.00	-	-	-
Total Capital Improvements - General		\$96,068.78	\$1,394,749.00	\$1,569,895	\$7,170,041	\$6,099,268
Total Sewer Cumulative Reserve Fund		\$96,068.78	\$1,475,326.00	\$1,775,000	\$7,269,309	\$6,099,268
Water Revenue Fund						

Ending Reserve Balance	Assigned	\$0.00	\$97,663	\$92,738	\$82,521
403-000-000-508-51-00-00					
Total Ending Reserve Balance		\$0.00	\$97,663	\$92,738	\$82,521
Utility Refunds					
Refund	Water Utility Refunds	\$693.91	\$1,000	\$1,000	\$1,000
403-000-000-589-40-00-01		\$693.91	\$1,000	\$1,000	\$1,000
Total Refund		\$693.91	\$1,000	\$1,000	\$1,000
UTILITY BILLING - WATER					
403-000-003-534-00-11-00	Salaries and Wages: Utility Billing	\$104,175.17	\$104,323	\$107,453	\$110,676
403-000-003-534-00-21-00	Personnel Benefits	\$29,439.14	\$28,659	\$30,092	\$31,596
403-000-003-534-00-21-01	Personnel Benefits - Sep Benefits	\$59.00	\$33,250	\$33,978	\$43,996.83
403-000-003-534-00-31-00	Supplies	\$1,072.95	\$3,000	\$3,000	\$3,000
403-000-003-534-00-41-00	Services - Professional	\$2,980.85	\$11,600	\$11,600	\$11,600
403-000-003-534-00-41-01	Excise Taxes	\$34,240.77	\$60,000	\$60,000	\$60,000
403-000-003-534-00-42-00	Communications	\$1,984.88	\$2,534	\$2,610	\$2,688
403-000-003-534-00-43-00	Services - Travel	\$12.12	\$2,000	\$1,500	\$1,500
403-000-003-534-00-47-00	Services - Utilities	\$1,677.84	\$2,745	\$2,827	\$2,912
403-000-003-534-00-48-00	Contracted Repairs and Maintenance	\$5,142.77	\$15,000	\$15,000	\$15,000
403-000-003-534-00-49-00	Services - Other	\$32.50	\$1,000	\$1,000	\$1,000
Total UTILITY BILLING - WATER		\$180,817.99	\$264,111	\$269,059	\$283,970
MAINTENANCE - PUBLIC WORKS					
403-000-004-534-00-16-00	Salaries and Wages: PW	\$165,465.68	\$168,436	\$173,489	\$178,694
403-000-004-534-00-21-00	Personnel Benefits	\$60,718.52	\$77,073	\$79,386	\$81,767
403-000-004-534-00-22-00	Personnel Benefits - Sep of Benefits	\$402.86	\$22,000	\$22,660	\$23,340
403-000-004-534-00-31-00	Supplies	\$21,651.00	\$22,172	\$22,837	\$23,522
403-000-004-534-00-32-00	Supplies - Fuel	\$3,063.98	\$6,652	\$6,851	\$7,057
403-000-004-534-00-41-00	Services - Professional	\$5,491.33	\$11,614	\$11,962	\$12,321
403-000-004-534-00-42-00	Communications	\$1,817.09	\$4,118	\$4,241	\$4,368
403-000-004-534-00-43-00	Services - Travel	\$0.00	\$3,500	\$1,500	\$1,500
403-000-004-534-00-46-00	Services - Liability Insurance	\$25,798.49	\$30,958	\$37,150	\$44,580
403-000-004-534-00-47-00	Services - Utilities	\$91,837.28	\$153,091	\$157,684	\$162,414
403-000-004-534-00-48-00	Contracted Repairs and Maintenance	\$14,331.33	\$15,837	\$16,312	\$16,801
403-000-004-534-00-49-00	Services - Other	\$1,851.83	\$2,500	\$2,500	\$2,500
Total MAINTENANCE - PUBLIC WORKS		\$399,553.38	\$517,950	\$536,572	\$558,864

Total Cemetery Endowment Fund	\$74,000.00	\$268,557.00	\$ 383,084	\$ 421,984	\$ 460,884
Historic Pathway Endowment Fund					
Ending Fund Balances					
702-000-000-508-21-00-00	\$0.00	\$9,002.00	\$ 9,002	\$ 9,002	\$ 9,002
Nonspendable					
Total Ending Fund Balances	\$0.00	\$9,002.00	\$ 9,002	\$ 9,002	\$ 9,002
Total Historic Pathway Endowment Fund	\$0.00	\$9,002.00	\$ 9,002	\$ 9,002	\$ 9,002
Grand Totals	\$3,793,504.90	\$6,451,147.04	\$7,506,683	\$12,165,773	\$10,941,354

2022 - 2024 REVENUE PROJECTIONS - Prelim

Totals By Fund						
Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$106,691.17	\$1,256,384.57	\$1,257,134.00	99.94%	\$749.43
002-000-000-000-00-00-00	Cemetery	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-80-00-00	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-361-10-00-00	Invested Earnings	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-000-00-00-00	City Street Fund	\$119,027.89	\$677,060.71	\$426,884.00	158.61%	(\$250,176.71)
105-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00
106-000-000-000-00-00-00	Motel/hotel Excise Tax Fund	\$7,580.44	\$86,846.12	\$43,894.00	197.85%	(\$42,952.12)
110-000-000-000-00-00-00	Affordable & Supportive Housing Fund	\$375.32	\$3,195.54	\$4,456.00	71.71%	\$1,260.46
301-000-000-000-00-00-00	Capital Improvement Fund	\$70,226.64	\$556,395.11	\$204,250.00	272.41%	(\$352,145.11)
401-000-000-000-00-00-00	Sewer Revenue Fund	\$100,100.61	\$1,305,782.14	\$782,473.00	166.88%	(\$523,309.14)
402-000-000-000-00-00-00	Sewer Cumulative Reserve Fund	\$56,102.43	\$828,173.06	\$1,475,326.00	56.13%	\$647,152.94
403-000-000-000-00-00-00	Water Revenue Fund	\$140,007.38	\$1,556,059.91	\$818,296.00	190.16%	(\$737,763.91)
404-000-000-000-00-00-00	Water Cumulative Reserve Fund	\$38,725.47	\$692,197.69	\$427,462.00	161.93%	(\$264,735.69)
406-000-000-300-00-00-00	Solidwaste Disposal Fund	\$0.00	\$0.00	\$0.00		\$0.00
413-000-000-000-00-00-00	Water/Sewer Bond Reserve	\$3,759.29	\$223,326.41	\$211,500.00	105.59%	(\$11,826.41)
414-000-000-000-00-00-00	Water/Sewer System Debt Service Fund	\$39,954.85	\$784,311.66	\$589,451.00	133.06%	(\$194,860.66)
601-000-000-000-00-00-00	Cemetery Endowment Care Fund	\$0.00	\$0.00	\$0.00		\$0.00
602-000-000-000-00-00-00	Library Endowment Fund	\$0.00	\$0.00	\$0.00		\$0.00
603-000-000-000-00-00-00	Dayton Historic Pathway Endowm	\$0.00	\$0.00	\$0.00		\$0.00
630-000-000-000-00-00-00	American Rescue Plan Custodial	\$80,811.59	\$421,657.22	\$0.00		(\$421,657.22)
632-000-000-000-00-00-00	Library Endowment Fund	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-000-00-00-00	Cemetery Endowment Fund	\$455.00	\$405,689.41	\$268,557.00	151.06%	(\$137,132.41)
702-000-000-000-00-00-00	Historic Pathway Endowment Fund	\$0.00	\$18,003.10	\$9,002.00	199.99%	(\$9,001.10)
Grand Totals			\$763,818.08	\$8,815,082.65	135.23%	(\$2,296,397.65)



REVENUE

Starting Account Number: 001-000-000-308-51-00-00 Assigned

Account Number	Title	2021 Budget	2022	2023	2024
Current Expense Fund					
Beginning Cash & Investments					
001-000-000-308-51-00-00	Assigned	\$160,000.00	\$ 55,641	-108286	-229135
001-000-000-308-91-00-00	Assigned: Audit Services	\$126,401.00	\$ 5,000	10,000	5,000
	Total Beginning Cash & Investments	\$286,401.00	\$ 60,641	(98,286)	(224,135)
Property Taxes					
001-000-000-311-10-00-00	Real & Personal Property Tax	\$350,000.00	\$ 355,000	\$ 358,000	\$ 361,000
	Total Property Taxes	\$350,000.00	\$ 355,000	\$ 358,000	\$ 361,000
Retail Sales & Use Taxes					
001-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$213,567.00	\$ 210,000	\$ 210,000	\$ 210,000
001-000-000-313-71-00-00	Local Criminal Justice Funding	\$48,462.00	\$ 51,000	\$ 51,000	\$ 51,000
	Total Retail Sales & Use Taxes	\$262,029.00	\$ 261,000	\$ 261,000	\$ 261,000
Business & Occupation Taxes					
001-000-000-316-40-00-00	Business and Occupation Taxes on	\$152,507.00	\$ 152,500	\$ 152,500	\$ 152,500
001-000-000-316-40-00-01	Sheriff/Court/Dispatch Tax	\$0.00	\$ 240,000	\$ 240,000	\$ 240,000
	Total Business & Occupation Taxes	\$152,507.00	\$ 392,500	\$ 392,500	\$ 392,500
Excise Taxes in Lieu of Property Tax					
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,500.00	\$ 4,500	\$ 4,000	\$ 4,000
	Total Excise Taxes in Lieu of Property Tax	\$3,500.00	\$ 4,500	\$ 4,000	\$ 4,000
Non-Business Licenses & Permit					
001-000-000-322-30-00-00	Animal Licenses	\$8,000.00	\$ 5,000	\$ 5,000	\$ 5,000
	Total Non-Business Licenses & Permit	\$8,000.00	\$ 5,000	\$ 5,000	\$ 5,000
State Entitlements					
001-000-000-336-00-98-00	City-County Assistance	\$70,000.00	\$ 80,000	\$ 80,000	\$ 80,000

001-000-000-336-06-21-00	Criminal Justice - Violent	\$1,000.00	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$4,000.00	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$2,500.00	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assistance	\$0.00	\$	300	\$	300	\$	300	\$	300	\$	300
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$14,518.00	\$	14,600	\$	14,600	\$	14,600	\$	14,600	\$	14,600
001-000-000-336-06-95-00	Liquor Control Board Profits	\$20,264.00	\$	20,300	\$	20,300	\$	20,300	\$	20,300	\$	20,300
	Total State Entitlements	\$112,282.00	\$	122,700	\$	122,700	\$	122,700	\$	122,700	\$	122,700
	Other Payments											
001-000-000-337-00-00-01	Court - Other Payments	\$23,500.00	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
	Total Other Payments	\$23,500.00	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
	General Government											
001-000-000-343-60-00-00	Cemetery Sales & Services	\$25,000.00	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
	Total General Government	\$25,000.00	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
	Natural/economic Environment											
001-000-000-345-23-00-01	Animal Control & Shelter Services	\$250.00	\$	250	\$	250	\$	250	\$	250	\$	250
001-000-000-345-81-00-00	Planning Service Fees	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Natural/economic Environment	\$250.00	\$	250	\$	250	\$	250	\$	250	\$	250
	Interest Earnings											
001-000-000-361-10-00-01	Investment Earnings - CE	\$1,700.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-000-000-361-10-00-02	Investment Earnings - Cemetery	\$1,400.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-000-000-361-10-00-03	Investment Earnings - Library	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
001-000-000-361-10-00-04	Investment Int. - H. Pathway	\$65.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Interest Earnings	\$3,165.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Contributions and Donations											
001-000-000-367-00-00-03	Contribution: Booker - Cemetery	\$4,000.00	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000
001-000-000-367-00-00-04	Culbertson Estate - Cemetery	\$20,000.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
001-000-000-367-00-00-05	Ganguet - Cemetery	\$6,500.00	\$	6,500	\$	6,500	\$	6,500	\$	6,500	\$	6,500
	Total Contributions and Donations	\$30,500.00	\$	38,500	\$	38,500	\$	38,500	\$	38,500	\$	38,500
	Total Current Expense Fund	\$1,257,134.00	\$	1,330,091	\$	1,173,664	\$	1,050,815	\$	1,050,815	\$	1,050,815
	City Street & Road Fund											
	Fund Balance											
103-000-000-308-41-00-00	Committed	\$22,800.00	\$	-	\$	-	\$	-	\$	-	\$	-

	Assigned	2022	2023	2024
103-000-000-308-51-00-00		\$ 45,000	\$ 44,451	\$ 32,887
Total Fund Balance		\$ 45,000	\$ 44,451	\$ 32,887
Taxes				
Retail Sales & Use Taxes				
103-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$ 215,000	\$ 215,000	\$ 215,000
Total Retail Sales & Use Taxes		\$ 215,000	\$ 215,000	\$ 215,000
Business & Occupation Taxes				
103-000-000-316-40-00-00	Business and Occupation Taxes on	\$ 70,000	\$ 70,000	\$ 70,000
103-000-000-316-41-00-00	Power	-	-	-
Total Business & Occupation Taxes		\$ 70,000	\$ 70,000	\$ 70,000
State Entitlements				
103-000-000-336-00-71-00	Multimodal Transportation - Cities	\$ 1,500	\$ 1,500	\$ 1,500
103-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City Streets	\$ 48,000	\$ 48,000	\$ 48,000
Total State Entitlements		\$ 49,500	\$ 49,500	\$ 49,500
Total City Street & Road Fund		\$ 426,884.00	\$ 378,951	\$ 367,387
Motel/hotel Excise Tax Fund				
Beginning Fund Balance				
106-000-000-308-31-00-01	Restricted	\$ -	\$ -	\$ -
106-000-000-308-31-00-02	Restricted - City	\$ 3,618	\$ 7918	\$ 12218
Total Beginning Fund Balance		\$ 3,618	\$ 7,918	\$ 12,218
Retail Sales & Use Tax				
106-000-000-313-31-00-00	Hotel/Motel Sales and Use Tax	\$ 43,000	\$ 43,000	\$ 48,000
106-000-000-313-31-00-01	Hotel/Motel Lodge Tx - City	-	-	-
Total Retail Sales & Use Tax		\$ 43,000	\$ 43,000	\$ 48,000
Total Motel/Hotel Excise Tax Fund		\$ 40,276.00	\$ 50,918	\$ 60,218
Affordable & Supportive Housing Fund				
Beginning Cash & Investments				
		2022	2023	2024

	2022	2023	2024
110-000-000-308-31-00-00	\$ 1,576.00	\$ 1,600	\$ 6,076
Restricted			\$ 7,676
110-000-000-308-80-00-00	\$0.00	\$ -	\$ -
Unreserved			\$ -
Total Beginning Cash & Investments	\$1,576.00	\$ 1,600	\$ 6,076
Taxes			
110-000-000-313-27-00-00	\$2,880.00	\$ 4,500	\$ 4,500
A & SH Sales & Use Tax			\$ 4,500
Total Taxes	\$2,880.00	\$ 4,500	\$ 4,500
Total Affordable & Supportive Housing Fund	\$4,456.00	\$ 6,100	\$ 10,576
Capital Improvement Fund	2022	2023	2024
Beginning Fund Balance			
301-000-000-308-31-00-01	\$106,000.00	\$ -	\$ -
Restricted - REET			\$ -
301-000-000-308-31-00-02	\$0.00	\$ -	\$ -
Restricted - TBD			\$ -
301-000-000-308-41-00-01	\$0.00	\$ -	\$ -
Committed - Cemetery			\$ -
301-000-000-308-41-00-02	\$18,250.00	\$ 18,250	\$ 21,500
Committed - Park			\$ 21,500
301-000-000-308-80-00-00	\$0.00	\$ -	\$ -
Unreserved Cash and Investments -			\$ 24,750
Total Beginning Fund Balance	\$124,250.00	\$ 18,250	\$ 21,500
Taxes			
301-000-000-313-21-00-00	\$70,000.00	\$ 70,000	\$ 70,000
Public Transportation Systems Sales and			\$ 70,000
REET 1 - First Quarter Percent			\$ 15,000
Total Taxes	\$80,000.00	\$ 95,000	\$ 85,000
Total Capital Improvement Fund	\$204,250.00	\$ 113,250	\$ 106,500
Sewer Revenue Fund			
Beginning Fund Balance			
401-000-000-308-51-00-00	\$114,000.00	\$ 150,000	\$ 150,000
Assigned			\$ 150,000
401-000-000-308-80-00-00	\$0.00	\$ -	\$ -
Unreserved Cash and Investments -			\$ -
401-000-000-308-80-00-01	\$0.00	\$ -	\$ -
Unreserved - Debt Service			\$ -
Total Beginning Fund Balance	\$114,000.00	\$ 150,000	\$ 150,000
Utilities & Environment			
401-000-000-343-50-00-00	\$666,473.00	\$ 1,197,000	\$ 1,197,000
Sewer Sales and Services			\$ 1,197,000
401-000-000-343-50-01-00	\$0.00	\$ -	\$ -
Sewer Service Charges			\$ -
401-000-000-343-50-02-00	\$0.00	\$ -	\$ -
Greywater Treatment			\$ -

Account Number	Description	2022	2023	2024
401-000-000-343-50-03-00	Sewer Connections	\$0.00	\$ -	\$ -
	Total Utilities & Environment	\$666,473.00	\$ 1,197,000	\$ 1,197,000
	Total Sewer Revenue Fund	\$782,473.00	\$ 1,347,000	\$ 1,347,000
Sewer Cumulative Reserve Fund				
	Beginning Fund Balance			
402-000-000-308-51-00-00	Assigned	\$189,000.00	\$ 205,105	\$ 99,268
	Total Beginning Fund Balance	\$189,000.00	\$ 205,105	\$ 99,268
Grants/Loans				
402-000-000-334-03-10-01	Dept of Ecology Grant - WWTP	\$790,000.00	\$ 7,000,000	\$ -
	Total Grants/Loans	\$ 790,000.00	\$ 7,000,000	\$ -
Other Financing Sources				
402-000-000-391-20-00-00	Revenue Bonds Issued (S 3rd St Sewer Main Line Replacement)/WWPT (2024)	\$350,000.00	\$ -	\$ 6,000,000
	Total Other Financing Sources	\$496,326.00	\$ -	\$ 6,000,000
	Transfers-IN			
402-000-035-397-00-60-00	Transfers-In: Capital Outlays	\$0.00	\$ 64,204	\$ -
	Total Transfers-IN	\$0.00	\$ 64,204	\$ -
	Total Sewer Cumulative Reserve Fund	\$1,475,326.00	\$ 7,269,309	\$ 6,099,268
Water Revenue Fund				
	Beginning Fund Balance			
403-000-000-308-51-00-00	Assigned - Approx 60 days operating expenses	\$109,008.00	\$ 97,663	\$ 92,738
	Total Beginning Fund Balance	\$109,008.00	\$ 97,663	\$ 92,738
Physical Environment				
403-000-000-343-40-00-00	Water Sales and Services	\$706,288.00	\$ 1,063,706	\$ 1,095,617
	Total Physical Environment	\$706,288.00	\$ 1,063,706	\$ 1,095,617
	Fines & Forfeits			

403-000-000-359-00-00	Non-Court Fines and Penalties	\$0.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Total Fines & Forfeits		\$0.00	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Total Water Revenue Fund		\$818,296.00	\$	1,167,724	\$	1,186,369	\$	1,213,355		
Water Cumulative Reserve Fund										
Beginning Fund Balance										
404-000-000-308-51-00-00	Assigned	\$325,000.00	\$	397,000	\$	-	\$	-	\$	-
Total Beginning Fund Balance		\$325,000.00	\$	397,000	\$	-	\$	-	\$	-
Interfund Transfers										
404-000-000-397-00-00-01	Transfers-In	\$102,462.00	\$	-	\$	-	\$	-	\$	-
Total Interfund Transfers		\$102,462.00	\$	-	\$	-	\$	-	\$	-
Total Water Cumulative Reserve Fund		\$427,462.00	\$	397,000	\$	-	\$	-	\$	-
Water/Sewer Bond Reserve										
Beginning Fund Balance										
413-000-000-308-31-00-34	Restricted_EFB_Water	\$105,750.00	\$	105,750	\$	105,750	\$	105,750	\$	105,750
413-000-000-308-31-00-35	Restricted_EFB_Sewer	\$105,750.00	\$	105,750	\$	105,750	\$	105,750	\$	105,750
Total Beginning Fund Balance		\$211,500.00	\$	211,500	\$	211,500	\$	211,500	\$	211,500
Total Water/Sewer Bond Reserve		\$211,500.00	\$	211,500	\$	211,500	\$	211,500	\$	211,500
American Rescue Plan Custodial										
630-000-000-308-51-00-00	Assigned	\$	\$	340,814	\$	-	\$	-	\$	-
Total ARPA		\$	\$	340,814	\$	-	\$	-	\$	-
Cemetery Endowment Fund										
Beginning Fund Balances										
701-000-000-308-21-00-00	Nonspendable	\$231,457.00	\$	344,184	\$	383,084	\$	421,984	\$	421,984
Total Beginning Fund Balances		\$231,457.00	\$	344,184	\$	383,084	\$	421,984	\$	421,984

Cemetery Sales & Services								
701-000-000-343-60-00-01	Endowment Charges	\$0.00	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	1,800
	Total Cemetery Sales & Services	\$0.00	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	1,800
Interfund Loan Repayments								
701-000-000-381-20-71-01	Interfund Loan Repayments	\$37,100.00	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	37,100
	Total Interfund Loan Repayments	\$37,100.00	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	37,100
	Total Cemetery Endowment Fund	\$268,557.00	\$ 383,084	\$ 421,984	\$ 421,984	\$ 421,984	\$ 421,984	460,884
Historic Pathway Endowment Fund								
	Beginning Fund Balances							
702-000-000-308-21-00-00	Nonspendable	\$9,002.00	\$ 9,002	\$ 9,002	\$ 9,002	\$ 9,002	\$ 9,002	9,002
	Total Beginning Fund Balances	\$9,002.00	\$ 9,002	\$ 9,002	\$ 9,002	\$ 9,002	\$ 9,002	9,002
	Total Historic Pathway Endowment Fund	\$9,002.00	\$ 9,002	\$ 9,002	\$ 9,002	\$ 9,002	\$ 9,002	9,002
	Grand Totals	\$6,518,685.00	\$ 7,506,683	\$ 12,165,773	\$ 12,165,773	\$ 12,165,773	\$ 10,941,355	