

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY OCTOBER 26, 2020 – 6:00 P.M.**  
**CITY HALL, 102 W. AHTANUM ROAD, UNION GAP**

**I. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**II. CONSENT AGENDA:** There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

*A. Approval of Minutes:*

Regular Council Meeting Minutes, dated October 12, 2020 as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher No. 101900 through 101951 for October 26, 2020, in the amount of \$391,856.61

**III. ITEMS FROM THE AUDIENCE: - First Opportunity** -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record.

**IV. GENERAL ITEMS**

**Public Works & Community Development**

Ordinance No. - \_\_\_\_\_ - Amending Union Gap Municipal Code Section 9.24.020 (4) – Main Street Speed Limit

**Finance & Administration**

3<sup>rd</sup> Quarter Financial Update

**City Manager**

2021 Draft Budget Message and Draft Final Budget

**City Council**

Yakima Valley Greenway Update

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record
- VI. CITY MANAGER REPORT**
- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**
- VIII. DEVELOPMENT OF NEXT AGENDA**
- IX. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** October 26, 2020  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Ordinance – Amending Union Gap Municipal Code Section 9.24.020 (4) – Main Street Speed Limit

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**SYNOPSIS:** The City of Union Gap has the desire to decrease the speed limit on Main Street from the south City limits to the intersection of Ahtanum Road and Main Street. Reduction of the speed limit, in this area, is necessary for the City to protect the health, safety and welfare of the general public.

**RECOMMENDATION:** Adopt an Ordinance amending Union Gap Municipal Code, Section 9.24.020 (4), and reducing the maximum lawful speed on Main Street from thirty-five to thirty miles per hour from the south city limit to the intersection of Ahtanum Road.

**LEGAL REVIEW:** The City Attorney has reviewed this Ordinance.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. - \_\_\_\_\_**

**AN ORDINANCE** amending Union Gap Municipal Code section 9.24.020 (4) and reducing the maximum lawful speed on Main Street from thirty-five to thirty miles per hour.

**WHEREAS**, the City of Union Gap desires to decrease the speed limit along Main Street from the south City limits to the intersection of Ahtanum Road; and

**WHEREAS**, it is appropriate for the City to protect the health, safety and welfare of the general public; and

**WHEREAS**, it is the intent of the City for drivers to operate their vehicles at a speed that is reasonable under existing conditions.

**NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:**

Chapter 9.24.020 (4) changed to “Thirty (30) miles per hour on Main Street from the south city limit to the intersection of Ahtanum Road and thirty five (35) miles per hour from Ahtanum Road to the north city limit”.

PASSED this 26<sup>th</sup> day of October, 2020.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** October 26, 2020  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** 3<sup>rd</sup> Quarter Financial Update

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**SYNOPSIS:** To present the 3<sup>rd</sup> Quarter Financial Update.

**RECOMMENDATION:** Presentation only.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 3<sup>rd</sup> Quarter Financial Update

# Q3

2020

## City of Union Gap Financial Update

### 2020 Revenue Notes

**Retail Sales Tax:**  
YTD through the 3rd quarter of 2020 is 9% lower than 2019.

**Property Tax:**  
We will receive the 2nd half of property tax in November.

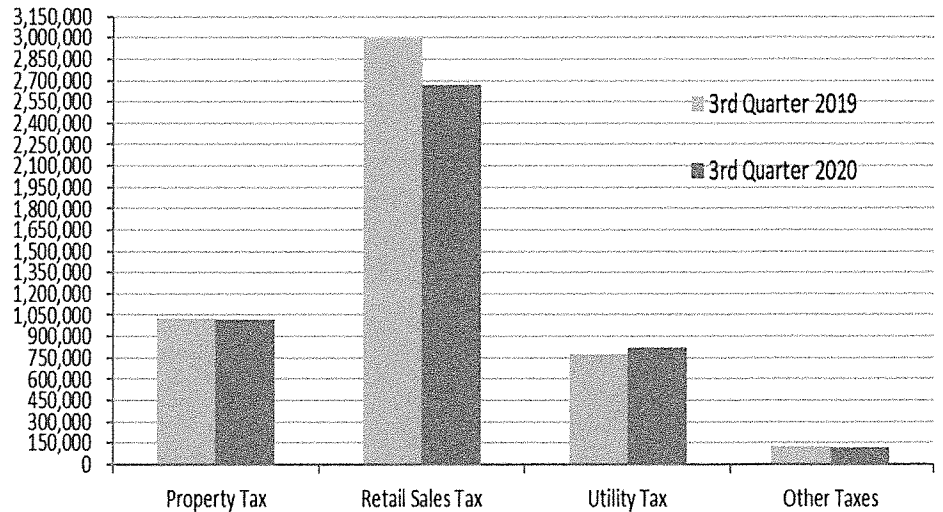
**Utility Tax:**  
These are fees that we charge for utility companies such as electric, natural gas, telephone who do business in our city.

**Other Taxes include:**  
Gambling; Leasehold Excise; EMS; and Real Estate Excise Tax.

The 3rd Quarter Current Expense fund balance is \$873,300.

The cash and investment balance through September 30, 2020 is \$18,319,070, which includes the federal bond investments of \$2,058,224.

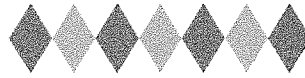
### Tax Revenue - Current Expense Only



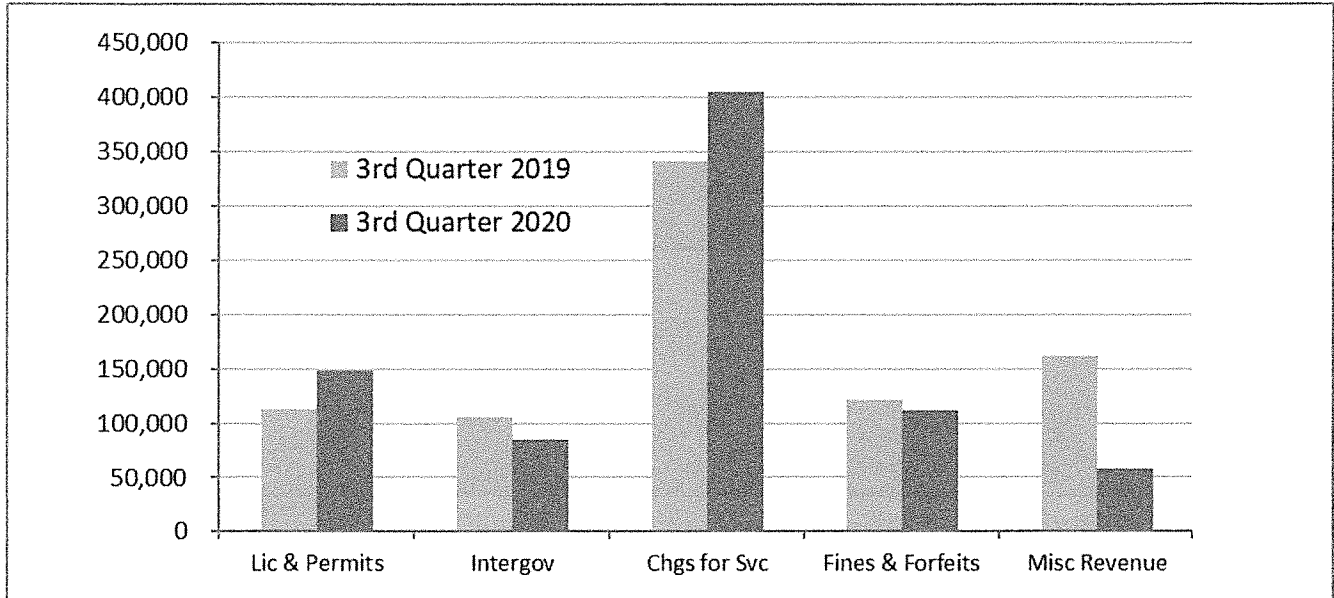
### The Fund Reserves on September 30, 2020 are as follows:

002—Rainy Day Fund (5%)	\$511,741
109—Contingency Fund (2%)	\$207,004
Beginning Fund Balance (10%)	\$873,300
<b>Grand Total Reserves (17%)</b>	<b>\$1,592,045</b>

Tax Revenues	2019 Budget	2019 Year-to-Date	Percent	2020 Budget	2020 Year-to-Date	Percent
Property Tax	1,712,239	1,026,534	59.95%	1,818,324	1,015,145	55.83%
Retail Sales Tax	4,744,715	2,989,287	63.00%	4,744,715	2,670,090	56.28%
Utility Tax	1,037,330	777,748	74.98%	1,007,848	817,114	81.08%
Other Taxes	213,281	129,775	60.85%	215,203	115,460	53.65%
<b>Total Taxes</b>	<b>7,707,565</b>	<b>4,923,343</b>	<b>63.88%</b>	<b>7,786,090</b>	<b>4,617,809</b>	<b>59.31%</b>



## Other Revenue - Current Expense Only



Other Revenues Current Expense	2019 Budget	2019 Year-to-Date	Percent	2020 Budget	2020 Year-to-Date	Percent
Licenses & Permits	219,134	112,927	51.53%	142,842	148,787	104.16%
Intergovernmental	128,456	105,946	82.48%	127,811	84,895	66.42%
Charges for Service	543,880	341,236	62.74%	493,618	405,027	82.05%
Fines & Forfeitures	155,390	121,649	78.29%	160,796	111,306	69.22%
Miscellaneous	184,399	161,261	87.45%	156,216	57,491	36.80%
<b>Total Other Revenue</b>	<b>1,231,259</b>	<b>843,019</b>	<b>68.47%</b>	<b>1,081,283</b>	<b>807,506</b>	<b>74.68%</b>

Total Year-to-Date Taxes	\$4,617,809
Total Year-to-Date Other Revenue	<u>807,506</u>
Total Year-to-Date Revenue	\$5,425,315

Licenses & permits include: business licenses; animal licenses; building, mechanical, and plumbing permits; and sign/fence permits.

Fines & Forfeitures include: court and police revenue such as traffic infractions; parking infractions; DUI penalties; and other criminal and non-criminal traffic fees.

Misc. Revenues include: interest from investments; Youth Park parking fees and building rentals.

# NOTES

## 2020 Expenditures

### Variance:

Note the variance percentages at the bottom of each of the expenditure graphs. This shows how much of the budget has been expended through the end of the 4th quarter.

### Labor:

The majority of labor costs come out of the Current Expense Fund. The other funds which include labor costs are the Enterprise funds (water, sewer, garbage, storm-water, transit); the Criminal Justice Fund; and the Street Fund. Labor includes salaries & wages, overtime, holiday pay, personal benefits, and uniforms.

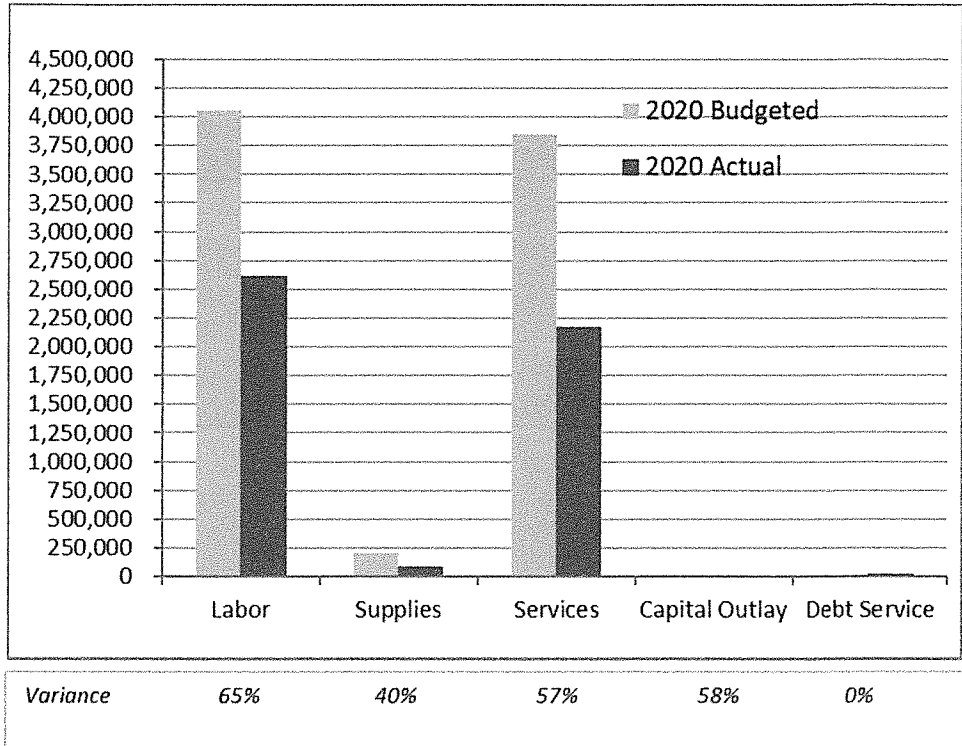
### Supplies:

The majority of supply costs come out of the Current Expense Fund. The expenditures for supplies include supplies and fuel costs for the Police Department, Parks Department, and City Hall. The majority of fuel and supplies for Public Works comes directly out of the Water, Sewer, and Garbage Funds.

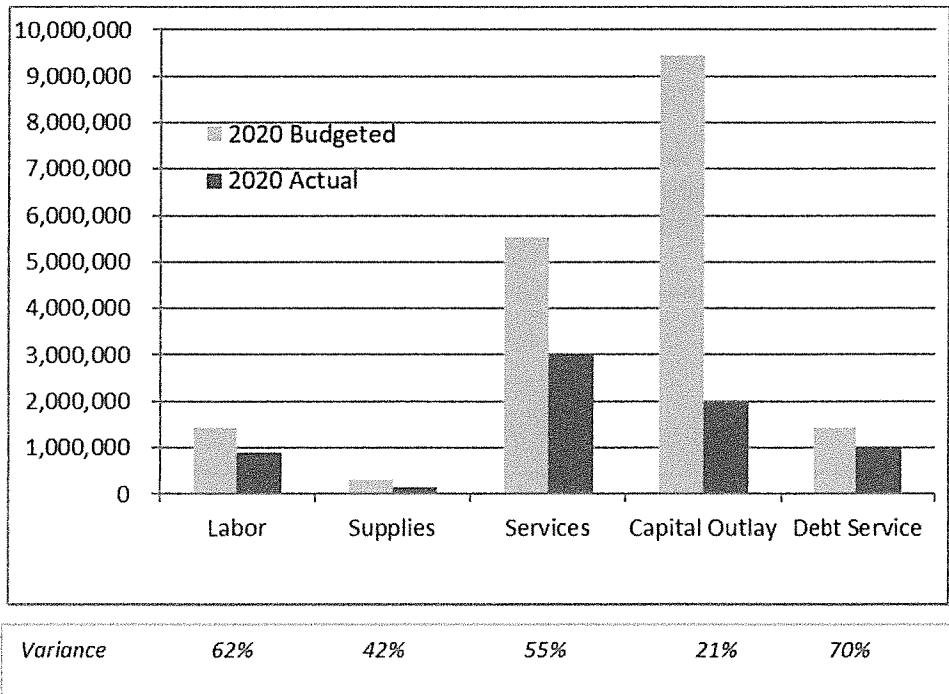
### Debt Service:

There is no debt paid out of Current Expense. The fire engine lease is paid out of "Capitalized Leases" therefore it is not included in debt service. This lease is included in the bottom graph (All Other Funds) under "Services".

## EXPENDITURES - CURRENT EXPENSE



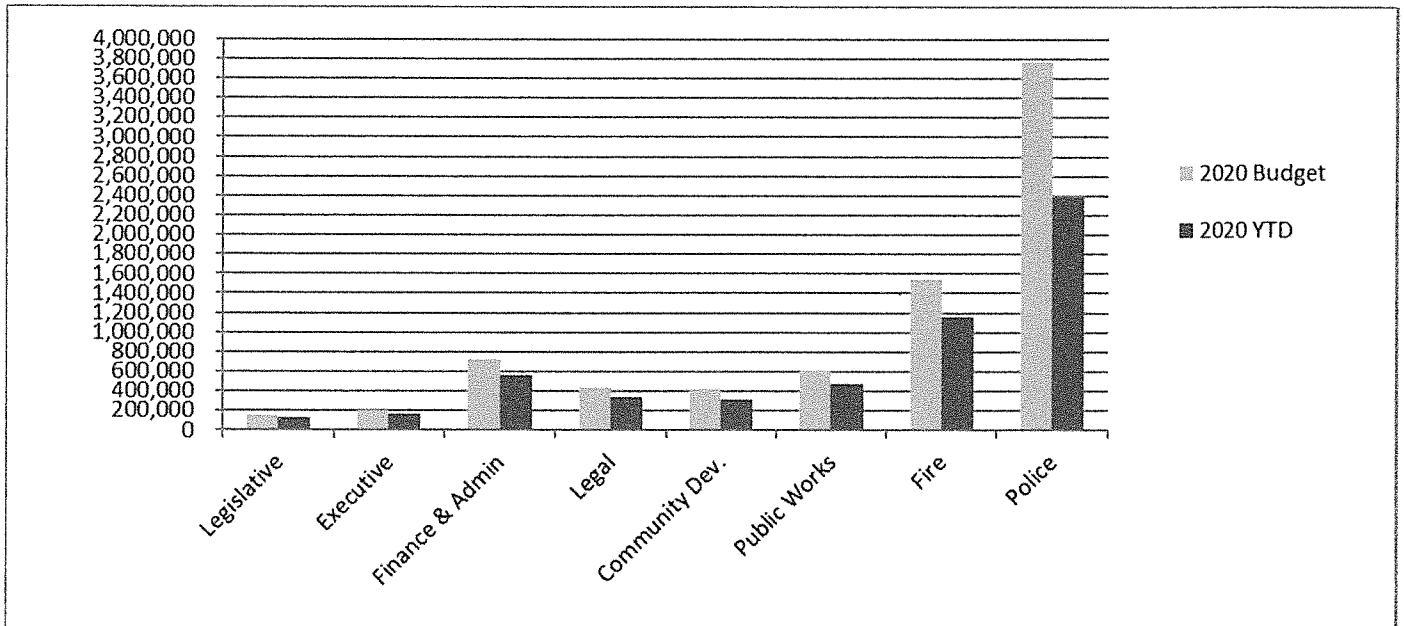
## EXPENDITURES - ALL OTHER FUNDS







## DEPARTMENTAL EXPENDITURES CURRENT EXPENSE



Departmental Expenditures	2019 Budget	2019 YTD	% of Budget	2020 Budget	2020 YTD	% of budget
Legislative	168,293	152,411	90.56%	151,062	129,880	85.98%
Executive	214,472	219,358	102.28%	209,735	164,610	78.48%
Finance & Admin	716,640	674,808	94.16%	723,725	558,729	77.20%
Legal	535,000	550,528	102.90%	445,000	339,409	76.27%
Community Dev.	460,725	398,626	86.52%	423,818	310,313	73.22%
Public Works	573,511	643,342	112.18%	613,121	477,656	77.91%
Fire	1,489,542	1,536,267	103.14%	1,542,063	1,159,190	75.17%
Police	3,621,152	3,631,765	100.29%	3,778,015	2,390,613	63.28%
<b>Total Expenditures</b>	<b>\$7,779,335</b>	<b>\$7,807,106</b>	<b>100.36%</b>	<b>7,886,539</b>	<b>5,530,400</b>	<b>70.12%</b>



## City Council Communication

**Meeting Date:** October 26, 2020  
**From:** Arlene Fisher, City Manager  
**Topic/Issue:** 2021 Draft Budget Message and Draft Final Budget

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**SYNOPSIS:** The City Manager will present the 2021 draft Budget Message and a copy of the 2021 draft final budget will be provided.

**RECOMMENDATION:** Presentation only.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** Changes to the 2021 Budget since 10/19/2020:  
The Public Works & Community Development budget was updated to include figures that were presented to Council at the 10/19/2020 Public Works & Community Development Committee meeting.

This draft final budget and is being provided as statutorily required. Updated copies will be provided as new information becomes available.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. 2021 Draft Budget Message  
2. 2021 Draft Final Budget

## 2021 Proposed Budget Message

October 21, 2020

### Honorable Mayor, Mayor Pro Tem and City Council and the Citizens of the City of Union Gap

Dear Mayor, Mayor Pro Tem, Council Members, and Fellow Residents:

I am pleased to present to you the City's 2021 Proposed Budget, the financial roadmap for the City of Union Gap that *preliminarily* totals \$45,077,547. This balanced budget does not include cost increases with the exception of personnel costs. This budget remains largely the same as 2020. Much like 2020, we will continue monitoring our revenues and will adjust our expenditures accordingly. Our goal continues to practice the financial discipline of staying within our means. With this proposed budget, our organization remains focused on our key strategic goals while meeting the challenge of limited funding with innovative service delivery.

If one word could describe 2020 – it would be survival. In March 2020, we realized the Coronavirus (COVID-19) global pandemic was real. However, the far-reaching implications of the pandemic was unknown to anyone – especially our community. We immediately ceased all spending with the exception of “must have” operational expenditures. In addition, a hiring freeze was placed on open positions. For safety reasons we locked our lobby and accepted utility payments at the payment box or inside the city hall breezeway. Today, eight months later, we are still operating under COVID precautions.

This budget document is the means for allocating the resources of the city to a variety of programs necessary to protect the community's physical security, enhance the community's quality of life, increase economic development efforts, and maintain and develop the city's facilities and infrastructure. Our approach is to focus on how our City can be part of the solution to help move our community and region forward by retaining jobs, continuing with capital investments, and maintaining existing levels of municipal services that our citizens have come to expect.

This policy document represents our continued commitment to prudent fiscal management, effective service delivery and providing our citizens with the highest quality of life. Once adopted by the City Council, the budget establishes the direction for all City government programs and services for the coming year. It represents the synthesis of City Council direction and employee recommendations on how to best accomplish City Council Goals and respond to community needs in accordance with available resources, established policies and sound administrative practices. With this in mind, the review and adoption of the budget is one of the City Council's most important roles.

Respectfully submitted,

*Arsene Fisher*

Arlene Fisher, City Manager, ICMA-CM

# 2021 FINAL BUDGET

Presented to Council on 10/26/2020

DRAFT

**2021 Draft Final Budget**  
**(10/26/2020)**

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2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE REVENUES</b>			
001	311 10 00 00	PROPERTY TAXES	1,891,364
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	127,379
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,676,397
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	28,242
001	316 41 00 00	ELECTRIC	749,734
001	316 43 00 00	NATURAL GAS	123,330
001	316 47 00 00	TELEPHONE	207,687
001	316 81 00 00	PUNCH BOARDS & PULL TABS	30,366
001	316 82 00 00	BINGO & RAFFLES	17,418
001	316 83 00 00	AMUSEMENT GAMES	0
001	317 20 00 00	LEASEHOLD EXCISE TAX	0
001	321 10 00 00	BANQUET PERMIT	116
001	321 70 00 00	AMUSEMENT	992
001	321 99 00 00	GENERAL BUSINESS LICENSES	33,275
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	150,218
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	3,826
001	322 10 00 02	Building PERMITS - MECHANICAL	3,559
001	322 10 00 03	Building PERMITS - PLUMBING	5,578
001	322 30 00 00	ANIMAL LICENSES	1,426
001	322 90 00 00	FENCE PERMIT	443
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,706
001	322 90 00 02	SIGN PERMITS	1,564
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	17,485
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	0
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	0
001	336 06 94 00	LIQUOR EXCISE TAX	42,764
001	336 06 95 00	LIQUOR BOARD PROFITS	50,825
001	341 32 00 01	MUNICIPAL COURT-CERT FEE	14
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	6,554
001	341 33 03 01	District/Municipal Court - Prosecution Fees	1,127
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,669
001	341 43 00 01	ADMIN SVC CHG-WATER	120,791
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	100,120
001	341 43 00 03	ADMIN SVC CHG-SEWER	120,791
001	341 43 00 07	ADMIN SVC CHG-TOURISM	5,000
001	341 43 00 08	ADMIN SVC CHG-TPA	5,000
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	18,426
001	341 62 00 01	COURT DUPLICATION SERVICES	1,171
001	341 81 00 00	COPIES	498
001	341 81 00 01	PUBLIC RECORD REQUEST FEES	61
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	15,000
001	342 10 02 01	LAW ENFORCEMENT SERVICES	1,845
001	342 21 00 00	FIRE PROTECTION SERVICES	45
001	342 21 00 01	FIRE PROTECTION SERVICES	15,042
001	342 33 00 01	PROBATION SERVICE CHARGES	0
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	9,906
001	342 37 00 01	BOOKING FEES	31
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	12,578

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	345 83 00 01	PLAN CHECKING FEES	89,738
001	345 89 00 01	PLANNING - SUBDIVISION FEES	483
001	345 89 00 02	PLANNING-ENVIRONMENTAL	0
001	345 89 00 05	PLANNING - ENVIRONMENTAL	7,185
001	347 30 00 01	SOCCER FIELD RENTAL	0
001	347 90 00 01	OTHER FEES & CHARGES	0
001	352 30 00 01	MANDATORY INS ADMIN COST	607
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	108,982
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	1,935
001	354 00 00 01	PARKING INFRACTION	231
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	3,519
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	12,086
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	21,553
001	357 31 00 01	JURY DEMAND COST	0
001	357 32 00 01	WITNESS COST	0
001	357 33 00 01	PUBLIC DEFENSE COST	6,069
001	357 34 00 01	Law Enforcement Services	1,691
001	357 37 00 01	COURT COST RECOUPMENTS	0
001	359 90 00 01	MISCELLANEOUS PENALTIES	1,026
001	359 93 00 01	TAX PENALTIES	730
001	361 11 00 01	INTEREST & OTHER EARNINGS	14,137
001	361 40 00 01	COURT COLLECTION INTEREST	24,649
001	361 41 00 01	SALES INTEREST	6,482
001	362 00 00 02	PARK RENTAL FEES	16,538
001	362 00 00 03	PARKING FEES	802
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	419
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	3,861
<b>TOTAL REVENUES</b>			<b>8,924,086</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>713,927</b>
<b>TOTAL CURRENT EXPENSE REVENUES</b>			<b>9,638,013</b>



2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
001	511 60 10 00	SALARIES & WAGES	50,400
001	511 60 20 00	PERSONNEL BENEFITS	4,100
001	511 60 31 01	SUPPLIES	500
001	511 60 32 00	FUEL	0
001	511 60 41 01	PROFESSIONAL SERVICES	4,000
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	12,000
001	511 60 44 00	OFFICIAL PUBLICATIONS	1,000
001	511 60 44 01	ADVERTISING	1,500
001	511 60 45 00	OPERATING RENTALS & LEASES	500
001	511 60 46 01	INSURANCE	5,579
001	511 60 48 01	REPAIRS & MAINTENANCE	100
001	511 60 49 00	MISCELLANEOUS	6,200
001	511 60 49 02	YAKIMA VALLEY C.O.G.	6,438
001	511 60 49 03	NEW VISION	2,600
001	511 60 49 04	NAT'L LEAGUE OF CITIES	1,117
001	511 60 49 05	CWHBA MEMBERSHIP	600
001	511 60 49 06	AWC SERVICE FEE	4,096
001	511 60 49 10	EXTERNAL TAXES	500
001	511 60 49 11	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	5,000
001	511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	5,000
001	553 70 49 00	POLLUTION CONTROL	2,510
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	1,860
001	572 20 41 00	LIBRARY SERVICES	0
001	572 50 49 00	MISCELLANEOUS	0
<b>COURT</b>			
001	512 50 41 00	COURT SERVICE COSTS	246,541
<b>EXECUTIVE</b>			
001	513 10 10 00	SALARIES & WAGES	133,234
001	513 10 12 00	OVERTIME	500
001	513 10 20 00	PERSONNEL BENEFITS	57,712
001	513 10 31 00	SUPPLIES	400
001	513 10 32 00	FUEL	150
001	513 10 41 01	PROFESSIONAL SERVICES	500
001	513 10 42 01	COMMUNICATION	700
001	513 10 43 01	TRAVEL	5,200
001	513 10 44 00	ADVERTISING	0
001	513 10 45 00	OPERATING RENTALS & LEASES	50
001	513 10 46 00	INSURANCE	4,688
001	513 10 48 00	REPAIRS & MAINTENANCE	500
001	513 10 49 01	MISCELLANEOUS	2,000
001	594 13 64 00	MACHINERY & EQUIPMENT	500

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>FINANCE &amp; ADMINISTRATION</b>			
001	514 23 10 00	SALARIES & WAGES	249,382
001	514 23 12 00	OVERTIME	1,000
001	514 23 20 00	PERSONNEL BENEFITS	120,315
001	514 23 31 00	SUPPLIES	3,000
001	514 23 32 00	FUEL	0
001	514 23 41 01	AUDIT COSTS	30,000
001	514 23 42 00	COMMUNICATIONS	2,500
001	514 23 43 00	TRAVEL	3,000
001	514 23 44 00	ADVERTISING	500
001	514 23 45 00	OPERATING RENTALS & LEASES	2,000
001	514 23 46 00	INSURANCE	6,000
001	514 23 48 00	REPAIRS & MAINTENANCE	500
001	514 23 49 00	MISCELLANEOUS	7,000
001	514 23 49 03	ELECTION COSTS	22,500
001	514 23 53 00	EXTERNAL TAXES	0
001	594 23 64 00	MACHINERY & EQUIPMENT	0
001	514 30 10 00	SALARIES & WAGES	122,289
001	514 30 12 00	OVERTIME	1,000
001	514 30 20 00	PERSONNEL BENEFITS	65,865
001	514 30 31 00	SUPPLIES	1,500
001	514 30 32 00	FUEL	500
001	514 30 41 00	PROFESSIONAL SERVICES	2,000
001	514 30 42 00	COMMUNICATIONS	3,000
001	514 30 43 00	TRAVEL	4,500
001	514 30 44 00	ADVERTISING	500
001	514 30 45 00	OPERATING RENTALS & LEASES	1,500
001	514 30 46 00	INSURANCE	6,000
001	514 30 48 00	REPAIRS & MAINTENANCE	500
001	514 30 49 00	MISCELLANEOUS	4,500
001	517 91 31 00	SUPPLIES	1,200
001	517 91 41 00	PROFESSIONAL SERVICES	2,000
001	517 91 43 00	TRAVEL	500
001	517 91 49 00	MISCELLANEOUS	1,300
001	518 88 41 00	NEXTREQUEST SUPPORT	8,404
001	518 88 41 01	BIAS ANNUAL SUPPORT	17,000
001	518 88 41 02	IT SERVICES	28,000
001	518 88 49 00	MISCELLANEOUS	500
001	596 88 64 00	MACHINERY & EQUIPMENT	0
001	594 88 64 00	OPERATING RENTALS & LEASES	0
<b>LEGAL</b>			
001	515 30 41 01	PROFESSIONAL SERVICES - CITY ATTORNEY	91,000
001	515 30 41 02	PROFESSIONAL SERVICES - PROS. ATTY	174,000
001	515 30 41 03	PROFESSIONAL SERVICES - PUBLIC DEFENDER	160,000
001	515 31 41 04	PROFESSIONAL SERVICES - CONFLICT PUBLIC DEFENDER	10,000
001	515 40 41 41	EXTERNAL LEGAL SERVICES	10,000

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>POLICE</b>			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	291,788
001	521 10 12 00	PD ADMIN OVERTIME	500
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	124,516
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000
001	521 10 22 00	LEOFF 1 BENEFITS	45,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,000
001	521 10 32 00	PD ADMIN FUEL	3,750
001	521 10 35 00	PD ADMIN SMALL TOOLS & EQUIP	0
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	12,500
001	521 10 42 00	PD ADMIN COMMUNICATIONS	36,000
001	521 10 43 00	PD ADMIN TRAVEL	1,000
001	521 10 44 00	PD ADMIN ADVERTISING	1,000
001	521 10 45 00	PD ADMIN RENTALS & LEASES	0
001	521 10 46 00	PD ADMIN INSURANCE	58,000
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	2,500
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500
001	521 10 53 00	PD ADMIN EXTERNAL TAXES	0
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	49,194
001	521 10 12 01	PD CLERICAL OVERTIME	1,000
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	30,370
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	600
001	521 10 31 01	PD CLERICAL SUPPLIES	4,000
001	521 10 32 01	PD CLERICAL FUEL	0
001	521 10 41 01	PD CLERICAL IT SERVICES	46,000
001	521 10 42 01	PD CLERICAL COMMUNICATIONS	0
001	521 10 43 01	PD CLERICAL TRAVEL	500
001	521 10 45 01	PD CLERICAL RETALS & LEASES	4,250
001	521 10 48 01	PD CLERICAL REPAIRS & MAINT	3,800
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	146,000
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	177,455
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	87,243
001	521 21 12 00	INVESTIGATION OVERTIME	10,500
001	521 21 12 01	LEAD TASK FORCE-OVERTIME	15,000
001	521 21 13 00	INVESTIGATION HOLIDAY PAY	1,000
001	521 21 13 01	LEAD TASK FORCE - HOLIDAY PAY	1,000
001	521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	90,596
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	45,548
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,200
001	521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100
001	521 21 31 00	INVESTIGATION SUPPLIES	2,500
001	521 21 32 00	INVESTIGATION FUEL	7,500
001	521 21 32 01	LEAD TASK FORCE - FUEL	7,000
001	521 21 41 00	INVESTIGATIONPROFESSIONAL SERVICES	500
001	521 21 43 00	INVESTIGATION TRAVEL	1,000
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	521 21 48 01	LEAD REPAIRS & MAINT	2,000
001	521 22 10 00	PATROL SALARIES & WAGES	1,058,244
001	521 22 12 00	PATROL OVERTIME	75,000
001	521 22 12 01	PATROL - EMPHASIS OVERTIME	0
001	521 22 13 00	PATROL HOLIDAY PAY	77,365
001	521 22 20 00	PATROL PERSONNEL BENEFITS	514,137
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	14,500
001	521 22 31 00	PATROL SUPPLIES	15,000
001	521 22 32 00	PATROL FUEL	42,000
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000
001	521 22 49 00	PATROL MISCELLANEOUS	500
001	521 30 12 00	OVERTIME	0
001	521 40 12 00	PD TRAINING OVERTIME	1,000
001	521 40 31 00	PS TRAINING SUPPLIES	9,000
001	521 40 32 00	PD TRAINING FUEL	500
001	521 40 43 00	PD TRAINING TRAVEL	8,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	8,000
001	521 50 31 00	PD FACILITIES SUPPLIES	6,000
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	3,000
001	521 50 45 00	PD FACILITIES OPERATING RENTALS & LEASES	1,500
001	521 50 47 00	PD FACILITIES UTILITIES	10,500
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	1,500
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	56,599
001	521 80 12 00	PD EVIDENCE OVERTIME	1,000
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	22,669
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	600
001	521 80 31 00	PD EVIDENCE SUPPLIES	2,000
001	521 80 32 00	PD EVIDENCE FUEL	100
001	521 80 43 00	PD EVIDENCE TRAVEL	150
001	521 80 48 00	PD EVIDENCE REPAIRS & MAINT	250
001	521 80 49 00	PD EVIDENCE MISCELLANEOUS	0
001	523 20 41 04	DETENTION & CORRECTION COSTS	500,000
001	523 20 41 05	DETENTION MEDICAL COSTS	25,000
001	523 20 41 06	PROBATION SERVICES	11,000
001	524 60 10 00	CODE ENFORCEMENT - SALARIES & WAGES	
001	524 60 12 00	CODE ENFORCEMENT - OVERTIME	
001	524 60 20 00	CODE ENFORCEMENT - PERSONNEL BENEFITS	
001	524 60 21 00	CODE ENFORCEMENT - UNIFORMS & EQUIPMENT	
001	524 60 31 00	CODE ENFORCEMENT - SUPPLIES	
001	524 60 32 00	CODE ENFORCEMENT - FUEL	
001	524 60 41 00	CODE ENFORCEMENT - PROF SERVICES	
001	524 60 43 00	CODE ENFORCEMENT - TRAVEL	
001	524 60 48 00	CODE ENFORCEMENT - REPAIRS & MAINT	
001	524 60 49 00	CODE ENFORCEMENT - MISCELLANEOUS	

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	554 30 20 00	ANIMAL CONTROL - PERSONNEL BENEFITS	0
001	554 30 21 00	ANIMAL CONTROL - UNIFORMS & EQUIP	0
001	554 30 31 00	ANIMAL CONTROL - SUPPLIES	700
001	554 30 32 00	ANIMAL CONTROL - FUEL	1,250
001	554 30 41 00	ANIMAL CONTROL - PROF SERVICES	36,000
001	554 30 43 00	ANIMAL CONTROL - TRAVEL	0
001	554 30 48 00	ANIMAL CONTROL - REPAIRS AND MAINT	1,000
001	554 30 49 00	ANIMAL CONTROL - MISCELLANEOUS	250
001	594 21 64 00	BUILDING & STRUCTURES	0
<b>FIRE</b>			
001	522 10 41 00	PROFESSIONAL SERVICES	0
001	522 10 42 00	COMMUNICATION	1,000
001	522 10 49 01	FIRE PROTECTION SERVICES	1,596,439
001	522 20 35 00	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	5,000
001	522 20 48 00	REPAIRS & MAINTENANCE	10,000
001	522 50 35 00	FACILITIES - SMALL TOOLS & EQUIPMENT	2,000
001	522 50 41 00	PROFESSIONAL SERVICES	500
001	522 50 47 00	UTILITIES	10,500
001	522 50 48 00	REPAIRS & MAINTENANCE	5,000
001	525 60 49 00	EMERGENCY MANAGEMENT TO COUNTY	6,000
001	594 22 64 00	OTHER IMPROVEMENTS	0
<b>PUBLIC WORKS &amp; COMMUNITY DEVELOPMENT</b>			
001	518 20 31 00	SUPPLIES	5,280
001	518 20 41 00	PROF. SERVICES	89,760
001	518 20 42 00	COMMUNICATION	13,750
001	518 20 45 00	OPERATING LEASES	0
001	518 20 46 00	INSURANCE	0
001	518 20 47 00	UTILITIES/CITY HALL	40,920
001	518 20 48 00	REPAIRS & MAINTENANCE	3,000
001	518 20 49 00	MISCELLANEOUS	0
001	524 20 10 00	SALARIES & WAGES	128,483
001	524 20 12 00	OVERTIME	500
001	524 20 20 00	PERSONNEL BENEFITS	69,650
001	524 20 21 01	UNIFORMS & EQUIPMENT	700
001	524 20 31 00	SUPPLIES	1,500
001	524 20 32 00	FUEL	525
001	524 20 41 00	PROFESSIONAL SERVICES	500
001	524 20 41 01	INTERGOVERNMENTAL PROF SERVICES	10,000
001	524 20 42 00	COMMUNICATION	900
001	524 20 43 00	TRAVEL	2,000
001	524 20 44 00	ADVERTISING	1,000
001	524 20 45 00	OPERATING RENTALS & LEASES	500
001	524 20 46 00	INSURANCE	6,000
001	524 20 48 00	REPAIRS & MAINTENANCE	1,200
001	524 20 49 00	MISCELLANEOUS	2,400
001	524 20 53 00	EXTERNAL TAXES	1,200
001	558 60 10 00	SALARIES & WAGES	90,765

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	558 60 12 00	OVERTIME	750
001	558 60 20 00	PERSONNEL BENEFITS	47,157
001	558 60 21 00	UNIFORMS & EQUIPMEMT	700
001	558 60 31 00	SUPPLIES	2,000
001	558 60 32 00	FUEL	400
001	558 60 41 00	PROFESSIONAL SERVICES	7,000
001	558 60 41 01	PROFESSIONAL SERVICES	41,900
001	558 60 42 00	COMMUNICATION	3,910
001	558 60 43 00	TRAVEL	2,000
001	558 60 44 00	ADVERTISING	4,500
001	558 60 45 00	OPERATING RENTALS & LEASES	1,000
001	558 60 46 00	INSURANCE	2,000
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 49 00	MISCELLANEOUS	2,000
001	558 60 51 00	YVCOG TECHNICAL ASSISTANCE CONTRACT	0
001	594 58 64 00	MACHINERY & EQUIPMENT	0
001	571 20 31 00	COMM ENHANCEMENT-SUPPLIES - BANNERS	10,000
001	571 21 31 00	SUPPLIES	1,200
001	571 21 32 00	FUEL	1,000
001	571 21 41 00	PROFESSIONAL SERVICES	23,320
001	571 21 41 01	INTERGOV PROF SVC	700
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500
001	571 21 45 00	OPERATING RENTALS & LEASES	2,000
001	571 21 47 00	PUBLIC UTILITIES	150
001	571 21 48 00	REPAIRS & MAINTENANCE	500
001	571 21 49 00	MISCELLANEOUS	150
001	576 80 10 00	SALARIES & WAGES	126,805
001	576 80 12 00	OVERTIME	5,000
001	576 80 20 00	PERSONNEL BENEFITS	88,341
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	59,300
001	576 80 31 00	FUEL	9,500
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	60,500
001	576 80 41 01	PROF SVC- WHITE GLOVE CLEANING	12,000
001	576 80 42 00	COMMUNICATION	2,900
001	576 80 43 00	TRAVEL	300
001	576 80 44 00	ADVERTISING	3,800
001	576 80 45 00	OPERATING RENTALS & LEASES	1,700
001	576 80 46 00	INSURANCE	8,000
001	576 80 47 00	UTILITIES	45,000
001	576 80 48 00	REPAIRS & MAINTENANCE	18,000
001	576 80 49 00	MISCELLANEOUS	1,000
001	576 80 53 00	EXTERNAL TAXES	8,500
001	594 76 63 00	OTHER IMPROVEMENTS - PARKS	7,200

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>TRANSFERS OUT TO OTHER FUNDS</b>			
001	597 00 02 00	TRANSFER OUT TO 002 GENERAL FUND RSV	0
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	0
001	597 00 55 06	TRANSFER OUT-106-MARIJUANA SALES TAX	35,000
001	597 04 55 09	TRANSFER-OUT TO 109 CONTINGENCY FUND	0
001	597 06 55 00	TRANSFER OUT-106 PARK DEVL RSV-PKING FEES	30,000
001	597 16 55 00	TRANSFER OUT-116 CH BLDG RSV	210,000
001	597 17 55 00	TRANSFER OUT-117 PW BLDG RSV	6,250
001	597 20 55 00	TRANSFER OUT-120 CH EQUIP RSV	30,000
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	0
001	597 21 55 00	TRANSFER OUT-115 PD VEHICLE	80,000
001	597 22 55 00	TRANSFER OUT-113 FIRE TRK RSV	178,721
001	597 24 55 01	TRANSFER OUT-124 BORTON CONST SALES TAX	0
001	597 32 55 01	TRANSFER OUT-112 PW EQUIP RSV-BLDG CAR REPL	7,500
001	597 41 04 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	5,000
001	597 76 55 01	TRANSFER OUT-401 WATER-HYDRANTS	0
001	597 76 55 01	TRANSFER OUT-112 PW EQUIP RSV	5,000
<b>TOTAL EXPENDITURES</b>			<b>8,896,680</b>
<b>CURRENT EXPENSE ENDING FUND BALANCE</b>			<b>741,333</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>			<b>9,638,013</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>GENERAL FUND RESERVE REVENUES (5% RESERVE)</b>			
002	361 11 00 02	INTEREST	
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>446,204</b>
<b>TOTAL GENERAL FUND RESERVE REVENUES</b>			<b>446,204</b>
<b>GENERAL FUND RESERVE EXPENDITURES</b>			
002	514 23 51		
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>GENERAL FUND RESERVE ENDING FUND BALANCE</b>			<b>446,204</b>
<b>TOTAL GENERAL FUND RESERVE EXPENDITURES</b>			<b>446,204</b>
<b>STREET FUND REVENUES</b>			
101	311 10 00 01	PROPERTY TAXES/10%	210,152
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	584,550
101	322 40 00 00	STREET & CURB PERMITS	156
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,554
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	108,170
101	345 83 01 01	PLAN CHECKING FEES	300
101	361 11 01 01	INTEREST & OTHER EARNINGS	2,865
101	361 14 01 01	SIED ASSESSMENT INTEREST	0
101	368 10 01 01	SIED ASSESSMENT PRINCIPAL	0
<b>TOTAL REVENUES</b>			<b>914,747</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>541,593</b>
<b>TOTAL STREET REVENUES</b>			<b>1,456,340</b>



2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>STREET EXPENDITURES</b>			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	253,838
101	542 30 12 00	ROADWAY -OVERTIME	11,000
101	542 30 20 00	ROADWAY -PERSONNEL BENEFITS	159,619
101	542 30 21 00	ROADWAY -UNIFORMS & EQUIPMENT	1,500
101	542 30 31 00	ROADWAY -SUPPLIES	18,000
101	542 30 32 00	ROADWAY -FUEL	6,000
101	542 30 35 00	ROADWAY -SMALL TOOLS & EQUIPMENT	1,000
101	542 30 41 00	ROADWAY -PROFESSIONAL SERVICES	8,327
101	542 30 42 00	ROADWAY -COMMUNICATIONS	900
101	542 30 43 00	ROADWAY -TRAVEL	600
101	542 30 45 00	ROADWAY -OPERATING RENTALS & LEASES	200
101	542 30 47 00	ROADWAY -UTILITIES	190
101	542 30 48 00	ROADWAY -REPAIRS & MAINTENANCE	10,000
101	542 30 49 00	ROADWAY -MISCELLANEOUS	1,800
101	542 63 47 00	STREET LIGHTING - UTILITIES	120,000
101	542 64 31 00	TRAFFIC CONTROL - SUPPLIES	30,000
101	542 64 41 00	TRAFFIC CONTROL -INTERGOVERNMENTAL PROFESSIONAL SERVICE	38,000
101	542 64 47 00	TRAFFIC CONTROL -UTILITIES	9,000
101	542 64 48 00	TRAFFIC CONTROL - REPAIRS & MAINTENANCE	2,500
101	542 66 31 00	SNOW & ICE - SUPPLIES	30,000
101	542 66 32 00	SNOW & ICE - FUEL	6,000
101	542 66 35 00	SNOW & ICE - SMALL TOOLS & EQUIPMENT	1,500
101	542 66 48 00	SNOW & ICE - REPAIRS & MAINTENANCE	8,200
101	542 67 31 00	STREET CLEANING - SUPPLIES	500
101	542 67 32 00	STREET CLEANING - FUEL	3,800
101	542 67 48 00	STREET CLEANING - REPAIRS & MAINTENANCE	1,900
101	542 70 31 00	ROADSIDE - SUPPLIES	31,000
101	542 70 32 00	ROADSIDE - FUEL	4,600
101	542 70 35 00	ROADSIDE - SMALL TOOLS & EQUIP	300
101	542 70 48 00	ROADSIDE - REPAIRS & MAINTENANCE	2,300
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	32,588
101	543 10 20 00	ROADWAY MANAGEMENT - PERSONNEL BENEFITS	15,224
101	543 30 31 00	GENERAL - SUPPLIES	-
101	543 30 41 00	GENERAL - PROFESSIONAL SERVICES	28,113
101	543 30 41 01	GENERAL - INTERGOV PROFESSIONAL SVC	18,000
101	543 30 42 00	GENERAL - COMMUNICATION	1,500
101	543 30 43 00	GENERAL - TRAVEL	1,500
101	543 30 44 00	GENERAL - ADVERTISING	300
101	543 30 45 00	GENERAL - OPERATING RENTALS & LEASES	-
101	543 30 46 00	GENERAL - INSURANCE	26,000
101	543 30 47 00	GENERAL - UTILITIES	7,000
101	543 30 49 00	GENERAL - MISCELLANEOUS	-
101	595 43 64 00	MACHINERY & EQUIPMENT	27,500
101	597 01 55 01	TRANSFER-OUT 117 PW BLDG RSV	6,250
101	597 01 55 12	TRANSFER-OUT 112 PW EQUIP RSV	7,500
<b>TOTAL EXPENDITURES</b>			<b>934,049</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>522,291</b>
<b>TOTAL STREET EXPENDITURES</b>			<b>1,456,340</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>PARK DEVELOPMENT RESERVE FUND REVENUES</b>			
106	361 11 01 06	INTEREST & OTHER EARNINGS	534
106	397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	802
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	64,550
<b>TOTAL REVENUES</b>			<b>65,886</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>117,600</b>
<b>TOTAL PARK DEVELOPMENT REVENUES</b>			<b>183,486</b>
<b>PARK DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
106	576 76 69 06	MACHINERY & EQUIPMENT	
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	-
106	581 20 00 06	INTERFUND LOAN REPAY-PRIN 128	-
106	592 71 82 00	INTERFUND LOAN REPAY-INT 128	-
106	594 76 41 06	PROF SERVICES	1,000
106	594 76 63 00	IMPROVEMENTS-RCO-YP	-
106	594 76 62 02	IMPROVEMENTS-RESTROOM ROOF	-
106	594 76 62 03	IMPROVEMENTS-FULLB PARK BRIDGE	9,500
106	594 76 62 04	IMPROVEMENTS-TURF INSTALL YAP	0
106	594 76 69 06	MACHINERY & EQUIPMENT	5,028
<b>TOTAL EXPENDITURES</b>			<b>15,528</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>167,958</b>
<b>TOTAL PARK DEVELOPMENT RESERVE FUND</b>			<b>183,486</b>
<b>LODGING TAX FUND REVENUES</b>			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	179,372
107	361 11 01 07	INTEREST & OTHER EARNINGS	2,638
<b>TOTAL REVENUES</b>			<b>182,010</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>489,472</b>
<b>TOTAL LODGING TAX REVENUES</b>			<b>671,482</b>
<b>LODGING TAX FUND EXPENDITURES</b>			
107	557 30 31 01	GRANT J HUNT - SUPPLIES	3,000
107	557 30 31 02	SUPPLIES-SOZO SPORTS	2,500
107	557 30 31 03	SUPPLIES - SPORTS COMMISSION	5,000
107	557 30 31 04	MAIN STREET SIGN	2,500
107	557 30 31 05	SUPPLIES-GREATER YAK CHAMBER OF COMM	3,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	15,000
107	557 30 41 00	PROF SVCS-YAKIMA VALLEY TOURISM	37,500
107	557 30 41 01	PROF SVCS-GRANT J. HUNT COL	45,000
107	557 30 41 05	PROF SVCS-GREATER YAK CHAMBER OF COMM SPEAKER	2,500
107	557 30 41 10	PROF SVCS-WIAA STATE BASKETBALL	10,000
107	557 30 41 11	PROF SVCS-SOZO SPORTS	10,000
107	557 30 41 03	ADMIN SVC CHG TO C.E.	5,000
107	557 30 43 01	TRAVEL-GRANT J HUNT	3,000
107	557 30 44 00	ADVERTISING-YAK VALLEY SPORTS COMM	30,000
107	571 10 47 00	UTILITIES-AG MUSEUM	20,000
<b>TOTAL EXPENDITURES</b>			<b>194,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>477,482</b>
<b>TOTAL LODGING TAX EXPENDITURES</b>			<b>671,482</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>TOURISM PROMOTION ASSESSMENT (TPA) FUND</b>			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	100,775
108	361 11 00 00	INVESTMENT INTEREST	1,536
108	361 41 08 00	TOURISM INTERST	144
<b>TOTAL REVENUES</b>			<b>102,455</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>207,434</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT REVENUES</b>			<b>309,889</b>
<b>TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			
108	557 30 41 04	ADMIN SVC CHG TO C.E.	5,000
108	557 30 41 09	PROF SVCS - MAIN STREET SIGN MONITOR	2,500
108	557 30 44 01	ADVERTISING - STATE FAIR PARK SALES PERSON	30,000
108	557 30 44 11	ADVERTISING - STATE FAIR PARK	6,000
108	557 30 44 02	ADVERTISING - SPORTS COMM WIAA BID FEES	1,500
108	557 30 44 13	ADVERTISING - SPORTS COMM	3,500
108	557 30 44 03	ADVERTISING - AG MUSEUM	12,000
108	557 30 44 08	ADVERTISING - YAK VALLEY TOURISM	78,786
108	557 30 44 09	ADVERTISING - SOZO SPORTS	2,500
108	557 30 44 10	ADVERTISING - GRANT J HUNT	2,000
108	557 30 44 14	ADVERTISING - GENERAL	5,000
<b>TOTAL EXPENDITURES</b>			<b>148,786</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>161,103</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			<b>309,889</b>
<b>CONTINGENCY FUND REVENUES (2% RESERVE)</b>			
109	361 11 01 09	INTEREST & OTHER EARNINGS	0
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>178,482</b>
<b>TOTAL CONTINGENCY FUND REVENUES</b>			<b>178,482</b>
<b>CONTINGENCY FUND EXPENDITURES</b>			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>178,482</b>
<b>TOTAL CONTINGENCY FUND EXPENDITURES</b>			<b>178,482</b>
<b>CRAFT NIGHT RESERVE</b>			
110	361 11 01 10	INTEREST & OTHER EARNINGS	6
<b>TOTAL REVENUES</b>			<b>6</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,239</b>
<b>TOTAL CRAFT NIGHT RESERVE REVENUES</b>			<b>1,245</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CRAFT NIGHT RESERVE EXPENDITURES</b>			
110	572 20 31 00	SUPPLIES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,245</b>
<b>TOTAL CRAFT NIGHT RESERVE EXPENDITURES</b>			<b>1,245</b>
<b>LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			
111	334 04 20 11	DEPT OF COMMERCE GRANT	1,785,000
<b>TOTAL REVENUES</b>			<b>1,785,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			<b>1,785,000</b>
<b>LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	283,692
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,501,308
<b>TOTAL EXPENDITURES</b>			<b>1,785,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			<b>1,785,000</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES</b>			
112	361 11 01 12	INTEREST & OTHER EARNINGS	0
112	397 01 12 01	TRANSFER-IN 001 FOR BLDG CAR REPLACEMT	0
112	397 02 04 02	TRANSFER-IN FROM 402 GARBAGE	0
112	397 03 04 03	TRANSFER-IN 403 SEWER	115,000
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	0
112	397 34 01 12	TRANSFER-IN 401 WATER	0
112	397 42 01 01	TRANSFER-IN 101 STREET	0
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	
<b>TOTAL REVENUES</b>			<b>115,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>309,768</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES</b>			<b>424,768</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			
112	594 34 64 12	MACHINERY & EQUIPMENT - WATER	0
112	594 35 64 12	MACHINERY & EQUIPMENT - SEWER	0
112	594 37 64 12	MACHINERY & EQUIPMENT - GARBAGE	0
112	594 42 64 00	MACHINERY & EQUIPMENT - STREETS	0
112	595 47 64 12	MACHINERY & EQUIPMENT - TRANSIT	0
112	594 76 64 00	MACHINERY & EQUIPMENT - PARKS	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>424,768</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			<b>424,768</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>FIRE TRUCK RESERVE REVENUES</b>			
113	361 11 01 13	INTEREST & OTHER EARNINGS	4,741
113	397 22 01 13	TRANSFER-IN C.E. (001)	178,721
<b>TOTAL REVENUES</b>			<b>183,462</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>91,778</b>
<b>TOTAL FIRE TRUCK RESERVE REVENUES</b>			<b>275,240</b>
<b>FIRE TRUCK RESERVE EXPENDITURES</b>			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	594 22 62 13	BUILDINGS & STRUCTURES	80,000
113	594 22 64 13	MACHINERY & EQUIPMENT	70,000
113	594 22 70 00	CAPITALIZED LEASES - PRINCIPAL	26,255
113	594 22 80 00	CAPITALIZED LEASES - INTEREST	2,466
<b>TOTAL EXPENDITURES</b>			<b>178,721</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>96,519</b>
<b>TOTAL FIRE TRUCK RESERVE EXPENDITURES</b>			<b>275,240</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE</b>			
114	361 11 01 14	INTEREST & OTHER EARNINGS	69
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	0
<b>TOTAL REVENUES</b>			<b>69</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>8,170</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES</b>			<b>8,239</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	0
114	571 21 41 14	PROF SVC - SENIOR CENTER	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>8,239</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			<b>8,239</b>
<b>POLICE VEHICLE RESERVE FUND REVENUES</b>			
115	361 11 01 15	INTEREST & OTHER EARNINGS	81
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	80,000
<b>TOTAL REVENUES</b>			<b>80,081</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>148,185</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND REVENUES</b>			<b>228,266</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			
115	594 21 64 15	MACHINERY & EQUIPMENT	80,000
<b>TOTAL EXPENDITURES</b>			<b>80,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>148,266</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			<b>228,266</b>
<b>CITY HALL BUILDING RESERVE FUND REVENUES</b>			
116	361 11 01 16	INTEREST & OTHER EARNINGS	6,973
116	397 00 01 16	TRANSFERS-IN FROM C.E.	210,000
116	397 04 00 03	TRANSFER-IN FROM 403 SEWER	27,500
116	397 04 02 02	TRANSFER-IN FROM 402 GARBAGE	27,500
116	397 11 01 16	TRANSFER-IN 401 WATER	27,500
116	397 47 01 16	TRANSFER-IN 128 TRANSIT SYST	27,500
<b>TOTAL REVENUES</b>			<b>326,973</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>760,559</b>
<b>TOTAL CITY HALL BUILDING RESERVE FUND REVENUES</b>			<b>1,087,532</b>
<b>CITY HALL BUILDING RESERVE EXPENDITURES</b>			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	457,228
<b>TOTAL EXPENDITURES</b>			<b>457,228</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>362,163</b>
<b>TOTAL CITY HALL BUILDING RESERVE EXPENDITURES</b>			<b>819,391</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			
117	397 01 55 01	TRANS IN FROM 101 STREET	6,250
117	397 00 55 17	TRANS IN FROM 128 TRANSIT	6,250
117	397 01 55 17	TRANS IN FROM 401 WATER	6,250
117	397 00 04 02	TRANS IN FROM 402 GARBAGE	6,250
117	397 35 55 01	TRANS IN FROM 403 SEWER	6,250
117	397 17 55 00	TRANS IN FROM 001 PARKS	
<b>TOTAL REVENUES</b>			<b>31,250</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>33,750</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			<b>65,000</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			
117	595 35 62 00	BUILDINGS - PE	0
117	595 35 62 00	PW BUILDING -CONST	0
<b>TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>65,000</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			<b>65,000</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			
118	318 34 01 18	REAL ESTATE EXCISE TAX	85,216
118	361 11 01 18	INTEREST & OTHER EARNINGS	6,215
<b>TOTAL REVENUES</b>			<b>91,431</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>887,507</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			<b>978,938</b>
<b>REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING	65,708
118	595 10 41 18	LIBRARY/COMMUNITY CENTER-DESIGN	293,461
<b>TOTAL EXPENDITURES</b>			<b>359,169</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>619,769</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			<b>978,938</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			
120	361 11 01 20	INTEREST & OTHER EARNINGS	1,529
120	397 00 01 20	TRANSFERS-IN FROM C.E.	30,000
<b>TOTAL REVENUES</b>			<b>31,529</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>50,176</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			<b>81,705</b>
<b>CITY HALL EQUIPMENT EXPENDITURES</b>			
120	594 14 64 00	COMPUTERS & EQUIPMENT	30,000
<b>TOTAL EXPENDITURES</b>			<b>30,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>51,705</b>
<b>TOTAL CITY HALL EQUIPMENT EXPENDITURES</b>			<b>81,705</b>
<b>STREET DEVELOPMENT RESERVE REVENUES</b>			
121	331 20 00 00	STPUS-W AHTANUM RD TO 15TH	1,361,076
<b>TOTAL REVENUES</b>			<b>1,361,076</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>610,456</b>
<b>TOTAL STREET DEVELOPMENT RESERVE REVENUES</b>			<b>1,971,532</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>STREET DEVELOPMENT RESERVE EXPENDITURES</b>			
121	595 61 41 46	COMPLETE STREETS - ENGINEERING	4,500
121	595 61 61 46	COMPLETE STREETS - CONSTRUCTION	198,025
121	595 10 41 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-DESIGN	163,380
121	595 30 64 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-CN	1,405,120
121	595 10 41 28	MAIN ST PHASE 1-PROF SVCS-PE	0
121	595 10 63 28	MAIN ST PHASE 1-ROW	0
121	595 64 00 40	SAFE ROUTES TO SCHOOL/MLK-CN	0
<b>TOTAL EXPENDITURES</b>			<b>1,771,025</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>200,507</b>
<b>TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES</b>			<b>1,971,532</b>
<b>CRIMINAL JUSTICE FUND REVENUES</b>			
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	174,698
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	85,267
123	336 06 21 00	CRIM. JUSTICE-POPULATION	1,839
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	6,501
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	920
123	361 11 01 23	INTEREST & OTHER EARNINGS	7,878
<b>TOTAL REVENUES</b>			<b>277,103</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,059,809</b>
<b>TOTAL CRIMINAL JUSTICE FUND REVENUES</b>			<b>1,336,912</b>
<b>CRIMINAL JUSTICE FUND EXPENDITURES</b>			
123	521 22 21 23	CJ UNIFORMS & EQUIP	55,000
123	591 11 71 00	CIVIC CAMPUS LONG-TERM DEBT	73,298
123	592 11 00 16	CIVIC CAMPUS DEBT INTEREST	63,871
123	594 21 64 23	MACHINERY & EQUIPMENT	95,000
<b>TOTAL EXPENDITURES</b>			<b>287,169</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,049,743</b>
<b>TOTAL CRIMINAL JUSTICE EXPENDITURES</b>			<b>1,336,912</b>
<b>INFRASTRUCTURE RESERVE FUND REVENUES</b>			
124	313 11 01 24	SALES & USE TAX/10%	584,550
124	331 20 01 00	TIB/STPU-MAIN ST PH 1	1,200,000
124	333 20 00 04	BRAC - S 10TH AVE BRIDGE	1,266,100
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	0
124	397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	0
<b>TOTAL REVENUES</b>			<b>3,050,650</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>80,787</b>
<b>TOTAL INFRASTRUCTURE RESERVE FUND REVENUES</b>			<b>3,131,437</b>



2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>INFRASTRUCTURE RESERVE EXPENDITURES</b>			
124	591 95 79 00	SIED LOAN PRINCIPAL	146,397
124	592 95 89 00	SIED LOAN INTEREST	41,415
124	595 10 41 27	MAIN ST REVIT PHASE II-STUDY/CDBG	25,000
124	595 30 64 28	MAIN ST PH 1 - CN	1,200,000
124	595 63 41 41	RELIGHT PROGRAM -TIB	0
124	595 50 41 44	BRIDGE #475 S 10TH AVE 20% MATCH -PE	156,000
124	595 50 64 44	BRIDGE #475 S 10TH AVE 20% MATCH -ROW	130,000
124	595 50 65 44	BRIDGE #475 S 10TH AVE 20% MATCH -CN	1,163,100
<b>TOTAL EXPENDITURES</b>			<b>2,861,912</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>269,525</b>
<b>TOTAL INFRASTRUCTURE RESERVE EXPENDITURES</b>			<b>3,131,437</b>
<b>DEVELOPMENT MITIGATION FUND REVENUES</b>			
125	361 11 01 25	INTEREST & OTHER EARNINGS	175
<b>TOTAL REVENUES</b>			<b>175</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>7,823</b>
<b>TOTAL DEVELOPMENT MITIGATION FUND REVENUES</b>			<b>7,998</b>
<b>DEVELOPMENT MITIGATION FUND EXPENDITURES</b>			
125	597 01 55 25	TRANS OUT TO 304 FOR VMB PROJECT	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>7,998</b>
<b>TOTAL DEVELOPMENT MITIGATION EXPENDITURES</b>			<b>7,998</b>
<b>CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			
126	351 50 01 26	CRIMINAL INVESTIGATION	0
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	0
126	361 11 01 26	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>42,867</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			<b>42,867</b>
<b>CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			
126	521 30 12 26	OVERTIME	8,000
126	521 30 31 26	SUPPLIES	1,000
126	521 30 41 26		3,000
126	521 30 44 26	ADVERTISING	1,500
<b>TOTAL EXPENDITURES</b>			<b>13,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>29,367</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			<b>42,867</b>
<b>COMMUTE TRIP REDUCTION FUND REVENUES</b>			
127	361 11 01 27	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,077</b>
<b>TOTAL COMMUTE TRIP REDUCTION FUND REVENUES</b>			<b>3,077</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>COMMUTE TRIP REDUCTION FUND EXPENDITURES</b>			
127	513 10 31 27	SUPPLIES	100
<b>TOTAL EXPENDITURES</b>			<b>100</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,977</b>
<b>TOTAL COMMUTE TRIP REDUCTION EXPENDITURES</b>			<b>3,077</b>
<b>TRANSIT FUND REVENUES</b>			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,252,784
128	361 11 01 28	INTEREST & OTHER EARNINGS	50,020
128	361 41 01 28	SALES INTEREST	1,354
128	381 20 01 28	INTERFUND LOAN PROC	25,340
<b>TOTAL REVENUES</b>			<b>1,329,498</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,848,705</b>
<b>TOTAL TRANSIT FUND REVENUES</b>			<b>5,178,203</b>
<b>TRANSIT FUND EXPENDITURES</b>			
128	547 60 10 00	SALARIES & WAGES	61,689
128	547 60 12 00	OVERTIME	500
128	547 60 20 00	PERSONNEL BENEFITS	32,815
128	547 60 21 00	UNIFORMS & EQUIPMENT	400
128	547 60 31 00	OFFICE & OPERATING SUPPLIES	2,000
128	547 60 32 00	FUEL CONSUMED	800
128	547 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000
128	547 60 41 00	PROFESSIONAL SERVICES	2,000
128	547 60 41 01	ADMIN SVC CHG TO C.E.	16,743
128	547 60 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500
128	547 60 43 00	TRAVEL	500
128	547 60 44 00	ADVERTISING	13,000
128	547 60 45 00	OPERATING RENTALS & LEASES	500
128	547 60 47 00	UTILITIES	500
128	547 60 48 00	REPAIRS & MAINTENANCE	1,900
128	547 60 49 00	TRANSIT SERVICE PAYMENT	999,900
128	595 63 63 28	OTHER IMPROVEMENTS	15,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700
128	595 64 00 30	S. 14TH ST BUS STOP IMPR	6,500
128	595 64 64 28	MAIN ST PEDESTRIAN CROSSING IMPR	122,387
128	597 00 55 04	TRAN OUT TO 116 CH BLDG RSV	27,500
128	597 00 55 12	TRANS OUT TO 112 PW EQUIP RSV	12,500
128	597 00 55 17	TRANSFER OUT TO 117 PW BUILDING RESERVE	6,250
<b>TOTAL EXPENDITURES</b>			<b>1,328,584</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>3,849,619</b>
<b>TOTAL TRANSIT EXPENDITURES</b>			<b>5,178,203</b>
<b>COMMUNITY POLICING FUND REVENUES</b>			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	0
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>19,890</b>
<b>TOTAL COMMUNITY POLICING FUND REVENUES</b>			<b>19,890</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>COMMUNITY POLICING FUND EXPENDITURES</b>			
130	521 30 12 30	OVERTIME	1,000
130	521 30 31 30	SUPPLIES	1,000
130	521 30 41 01	PROFESSIONAL SERVICES	5,000
130	521 30 45 00	RENTALS & LEASES	500
<b>TOTAL EXPENDITURES</b>			<b>7,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>12,390</b>
<b>TOTAL COMMUNITY POLICING EXPENDITURES</b>			<b>19,890</b>
<b>DRUG SEIZURE FORFEITURE FUND REVENUES</b>			
131	369 30 01 31	FOREITED PROPERTY	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,661</b>
<b>TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES</b>			<b>1,661</b>
<b>DRUG SEIZURE FORFEITURE EXPENDITURES</b>			
131	521 30 21 31	UNIFORMS & EQUIPMENT	500
<b>TOTAL EXPENDITURES</b>			<b>500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,161</b>
<b>TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES</b>			<b>1,661</b>
<b>COMMUNITY EVENTS FUND REVENUES</b>			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	0
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
<b>TOTAL REVENUES</b>			<b>5,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>16,500</b>
<b>TOTAL COMMUNITY EVENTS FUND REVENUES</b>			<b>21,500</b>
<b>COMMUNITY EVENTS EXPENDITURES</b>			
132	571 20 31 32	OTD SUPPLIES	3,000
132	571 20 41 32	OTD PROFESSIONAL SERVICES	2,000
132	571 20 42 32	OTD COMMUNICATION	5,000
132	571 20 44 32	OTD ADVERTISING	5,000
132	571 20 49 32	OTD MISCELLANEOUS	0
132	573 94 31 32	HOLIDAY PARADE SUPPLIES	2,000
132	573 94 41 00	HOLIDAY PARADE PROF SERVICES	2,000
132	573 94 44 00	HOLIDAY PARADE-ADVERTISING	1,000
<b>TOTAL EXPENDITURES</b>			<b>20,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,500</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>			<b>21,500</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>MARIJUANA EXCISE TAX FUND REVENUES</b>			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	37,000
133	361 11 01 33	INVESTMENT INTEREST	3,366
<b>TOTAL REVENUES</b>			<b>40,366</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>143,454</b>
<b>TOTAL MARIJUANA EXCISE TAX FUND REVENUES</b>			<b>183,820</b>
<b>MARIJUANA EXCISE TAX EXPENDITURES</b>			
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	7,000
133	571 22 41 33	SUMMER YOUTH - PROF SVC	45,000
133	571 22 49 33	SUMMER YOUTH - MISC	1,500
133	571 22 31 01	STEM - SUPPLIES	2,500
133	571 22 41 01	STEM - PROF SVC	8,000
<b>TOTAL EXPENDITURES</b>			<b>64,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>119,820</b>
<b>TOTAL MARIJUANA EXCISE TAX EXPENDITURES</b>			<b>183,820</b>
<b>HOUSING REHABILITATION FUND REVENUES</b>			
170	361 10 00 70	INTEREST & OTHER EARNINGS	431
170	368 10 00 70	HOUSING REHAB - CDBG 2007	10,000
<b>TOTAL REVENUES</b>			<b>10,431</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>176,782</b>
<b>TOTAL HOUSING REHABILITATION FUND REVENUES</b>			<b>187,213</b>
<b>HOUSING REHABILITATION FUND EXPENDITURES</b>			
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	9,300
170	559 30 31 00	SUPPLIES	200
170	559 30 41 00	PROFESSIONAL SERVICES-MAIN ST PLANNING	25,000
170	559 30 43 00	TRAVEL	200
170	559 30 49 00	MISCELLANEOUS	0
<b>TOTAL EXPENDITURES</b>			<b>34,700</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>152,513</b>
<b>TOTAL HOUSING REHABILITATION EXPENDITURES</b>			<b>187,213</b>
<b>VALLEY MALL BLVD. FUND REVENUES</b>			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	0
304	361 11 03 04	INTEREST & OTHER EARNINGS	0
304	397 00 55 00	TRANS IN FROM 125 MITIGATION FUND	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>246,091</b>
<b>TOTAL VALLEY MALL BLVD. FUND REVENUES</b>			<b>246,091</b>

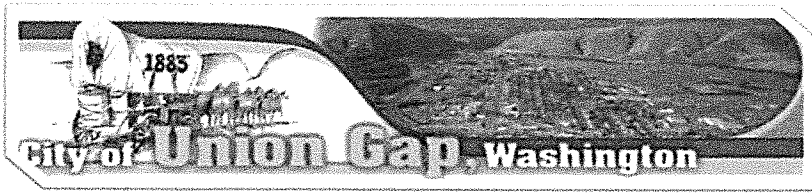
2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>VALLEY MALL BLVD. FUND EXPENDITURES</b>			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	0
304	595 30 65 02	VMB - CONSTRUCTION	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>246,091</b>
<b>TOTAL VALLEY MALL BLVD. EXPENDITURES</b>			<b>246,091</b>
<b>REGIONAL BELTWAY FUND REVENUES</b>			
305	333 20 03 05	NHFP-REGIONAL BELTWAY CONNECTOR	993,000
305	361 11 03 05	INTEREST & OTHER EARNINGS	
<b>TOTAL REVENUES</b>			<b>993,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>252,557</b>
<b>TOTAL REGIONAL BELTWAY FUND REVENUES</b>			<b>1,245,557</b>
<b>REGIONAL BELTWAY FUND EXPENDITURES</b>			
305	595 10 41 26	REGIONAL BELTWAY - ENGINEERING/PROF. SERVICES	97,000
305	595 30 63 26	REGIONAL BELTWAY - ROW	1,000,000
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	0
<b>TOTAL EXPENDITURES</b>			<b>1,097,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>148,557</b>
<b>TOTAL REGIONAL BELTWAY EXPENDITURES</b>			<b>1,245,557</b>
<b>WATER FUND REVENUES</b>			
401	343 41 04 01	WATER REVENUES	1,409,086
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	20,603
401	345 83 04 01	WATER PLAN CHECKING FEE	17,479
401	359 90 04 01	MISCELLANEOUS PENALTIES	11,270
401	361 11 04 01	INTEREST & OTHER EARNINGS	12,531
401	397 34 04 01	TRANSFER IN-CURRENT EXP (HYDRANTS)	0
<b>TOTAL REVENUES</b>			<b>1,470,969</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,051,513</b>
<b>TOTAL WATER FUND REVENUES</b>			<b>2,522,482</b>
<b>WATER FUND EXPENDITURES</b>			
401	534 50 10 00	SALARIES & WAGES	254,198
401	534 50 12 00	OVERTIME	10,000
401	534 50 20 00	PERSONNEL BENEFITS	142,622
401	534 50 21 00	UNIFORMS & EQUIPMENT	1,700
401	534 50 31 00	SUPPLIES	99,500
401	534 50 32 00	FUEL	8,500
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	1,900
401	534 50 41 00	PROFESSIONAL SERVICES	29,966
401	534 50 41 01	ADMIN SVC CHG TO C.E.	104,153
401	534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	6,000
401	534 50 42 00	COMMUNICATION	12,500
401	534 50 43 00	TRAVEL	1,300
401	534 50 44 00	ADVERTISING	500
401	534 50 45 00	OPERATING RENTALS & LEASES	1,000
401	534 50 46 00	INSURANCE	47,632

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
401	534 50 47 00	UTILITIES	108,000
401	534 50 48 00	REPAIRS & MAINTENANCE	10,000
401	534 50 49 00	MISCELLANEOUS	11,000
401	534 50 53 00	EXTERNAL TAXES	46,000
401	591 34 78 00	PWTF LOAN PRINCIPAL	224,999
401	592 34 83 00	PWTF LOAN INTEREST	21,283
401	594 34 64 00	MACHINERY & EQUIPMENT	20,000
401	594 34 64 01	MACHINERY & EQUIPMENT	60,000
401	597 00 01 12	TRANSFER-OUT 112 PW EQUIP RSV	10,000
401	597 01 16 00	TRANS OUT TO 116 CH BLDG RSV	27,500
401	597 01 55 17	TRANS OUT TO 117 PW BLDG RSV	6,250
401	597 34 54 00	TRANS OUT TO 404 WATER RESRVE	201,194
<b>TOTAL EXPENDITURES</b>			<b>1,467,697</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,054,785</b>
<b>TOTAL WATER EXPENDITURES</b>			<b>2,522,482</b>
<b>GARBAGE FUND REVENUES</b>			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,414,742
402	361 11 04 02	INTEREST & OTHER EARNINGS	2,404
<b>TOTAL REVENUES</b>			<b>1,417,146</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>242,097</b>
<b>TOTAL GARBAGE FUND REVENUES</b>			<b>1,659,243</b>
<b>GARBAGE FUND EXPENDITURES</b>			
402	537 50 10 00	SALARIES & WAGES	25,743
402	537 50 12 00	OVERTIME	1,200
402	537 50 20 00	PERSONNEL BENEFITS	13,714
402	537 50 21 00	UNIFORMS & EQUIPMENT	600
402	537 50 31 00	SUPPLIES	2,500
402	537 50 32 00	FUEL	400
402	537 50 35 00	SMALL TOOLS & EQUIPMENT	100
402	537 50 41 00	PROFESSIONAL SERVICES	1,000
402	537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	375
402	537 50 41 02	ADMIN SVC CHG TO C.E.	84,337
402	537 50 42 00	COMMUNICATION	6,200
402	537 50 43 00	TRAVEL	50
402	537 50 44 00	ADVERTISING	270
402	537 50 45 00	OPERATING RENTALS & LEASES	800
402	537 50 46 00	INSURANCE	25,781
402	537 50 47 00	UTILITIES	6,500
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000
402	537 50 49 00	MISCELLANEOUS	3,250
402	537 50 53 00	EXTERNAL TAXES	59,000
402	537 60 49 00	CONTRACTED SERVICES	1,116,600
402	597 00 04 02	TRANSFER-OUT TO 117 PW BLDG RSV	6,250
402	597 01 01 16	TRANSFER-OUT TO 116 CH BLDG RSV	27,500
402	597 11 55 12	TRANSFER-OUT 112 PW EQUIP RSV	15,000
<b>TOTAL EXPENDITURES</b>			<b>1,398,170</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>261,073</b>
<b>TOTAL GARBAGE EXPENDITURES</b>			<b>1,659,243</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>SEWER FUND REVENUES</b>			
403	334 03 11 03	DEPT OF ECOLOGY CAPACITY GRANT	95,000
403	343 50 04 03	SEWER SVC INSTALL CHARGES	510
403	343 51 04 03	SEWER REVENUES	2,042,361
403	345 83 04 03	SEWER PLAN CHECKING FEE	23,032
403	345 83 31 03	STORMWATER PLAN CHECK FEE	51,921
403	361 11 04 03	INTEREST & OTHER EARNINGS	9,473
<b>TOTAL REVENUES</b>			<b>2,222,297</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,178,233</b>
<b>TOTAL SEWER FUND REVENUES</b>			<b>3,400,530</b>
<b>SEWER FUND EXPENDITURES</b>			
403	531 30 10 00	STORMWATER - SALARIES & WAGES	52,440
403	531 30 12 00	STORMWATER OVERTIME	250
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	31,703
403	531 30 31 00	STORMWATER - SUPPLIES	2,000
403	531 30 32 00	STORMWATER FUEL	400
403	531 30 41 03	STORMWATER-INTERGOV PROF SVCS	4,500
403	531 30 48 00	STROMWATER-REPAIRS & MAINTENANCE	400
403	535 50 10 00	SALARIES & WAGES	190,412
403	535 50 12 00	OVERTIME	3,500
403	535 50 20 00	PERSONNEL BENEFITS	117,188
403	535 50 21 00	UNIFORMS & EQUIPMENT	1,300
403	535 50 31 00	SUPPLIES	18,500
403	535 50 32 00	FUEL	5,000
403	535 50 35 00	SMALL TOOLS & EQUIPMENT	1,000
403	535 50 41 00	PROFESSIONAL SERVICES	20,000
403	535 50 41 01	ADMIN SVC CHG TO C.E.	104,153
403	535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,038,628
403	535 50 42 00	COMMUNICATION	7,000
403	535 50 43 00	TRAVEL	950
403	535 50 44 00	ADVERTISING	500
403	535 50 45 00	OPERATING RENTALS & LEASES	825
403	535 50 46 00	INSURANCE	58,000
403	535 50 47 00	UTILITIES	29,000
403	535 50 48 00	REPAIRS & MAINTENANCE	10,000
403	535 50 49 00	MISCELLANEOUS	4,500
403	535 50 53 00	EXTERNAL TAXES	38,000
403	591 35 78 03	PWTF LOAN PRINCIPAL	112,312
403	592 35 83 03	PWTF LOAN INTEREST	2,563
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	20,000
403	594 63 01 00	IMPROVEMENTS - S BROADWAY	225,000
403	594 35 54 00	TRANSFER OUT 405 SEWER RESERVE	386,628
403	597 35 55 12	TRANSFER-OUT 112 PW EQUIP RSV	20,000
403	597 00 01 12	TRANSFER OUT 116 CH BLDG RSV	27,500
403	597 35 56 00	TRANSFER OUT 117 PW BLDG RESERVE	6,250
<b>TOTAL EXPENDITURES</b>			<b>2,540,402</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>860,128</b>
<b>TOTAL SEWER EXPENDITURES</b>			<b>3,400,530</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>WATER DEVELOPMENT RESERVE FUND REVENUES</b>			
404	361 11 04 04	INTEREST & OTHER EARNINGS	10,840
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	84,301
404	397 01 04 04	TRANS FROM 401 WATER	201,194
<b>TOTAL REVENUES</b>			<b>1,896,335</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,500,870</b>
<b>TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>3,397,205</b>
<b>WATER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
404	534 50 41 45	PROF SERVICES-CLEAN RESERVOIR	21,000
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	800,000
404	594 34 20 00	SERVICE METER IMPRVEMENT-CONST.	1,600,000
404	594 34 64 04	MACHINERY & EQUIPMENT - DIST FLOW TESTING	25,200
404	594 34 64 48	JOHNSON HILL RESERVOIR - REPAIRS	42,160
<b>TOTAL EXPENDITURES</b>			<b>2,488,360</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>908,845</b>
<b>TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>3,397,205</b>
<b>SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			
405	334 03 11 05	SIED GRANT/LOAN	0
405	334 03 55 00	DOE STORMWATER GRANT - PE	90,000
405	361 11 04 05	INVESTMENT INTEREST	12,517
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	3,236
405	397 35 04 05	TRANSFER IN - SEWER	386,628
<b>TOTAL REVENUES</b>			<b>492,381</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>2,208,118</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>2,700,499</b>
<b>SEWER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
405	594 35 63 01	IMPROVEMENTS-SIPHON	60,000
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	220,000
405	594 35 64 04	S BROADWAY SEWER ALIGNMENT 1	109,500
405	594 10 41 25	AHTANUM/MAIN ST STORMWATER IMPR PE	90,000
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	376,515
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	0
<b>TOTAL EXPENDITURES</b>			<b>856,015</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,844,484</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>2,700,499</b>





## City Council Communication

**Meeting Date:** October 26, 2020  
**From:** Julie Schilling, Council Member  
**Topic/Issue:** Yakima Valley Greenway Update

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**SYNOPSIS:** Council Member Schilling would like to provide an update on the Yakima Valley Greenaway.

**RECOMMENDATION:** Update only.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** The related documents can be found by following the link provided on the 10/26/2020 packet email.

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**October 12, 2020, Regular Meeting**  
**MINUTES**

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Wentz, Galloway, Hansen, Schilling and Dailey, were present telephonically.
<u>Staff Present</u>	City Manager Fisher, Civil Engineer Dominguez, Public Works and Community Development Director Henne and Finance and Administration Director Clifton were present. City Attorney Brown and Fire Chief Markham were present telephonically.
<u>Audience Present</u>	See attached list.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated September 28, 2020 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher No. 101826 through 101832 for the month of September, 2020, in the amount of \$435,477.85.</p> <p>Claims Vouchers – EFT’s, and Voucher Nos. 101825 and 101825 through 101833 for October 12, 2020, in the amount of \$853,869.97.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Friends of the Union Gap Library and Community Center 501 (c ) (3) committee member Mark Crochet addressed the council stating that they are in the beginning stages of fund raising activities for 2020, 2021, establishing stages of recognition; asked for a cost estimate from BORA for the additional costs of the original design of the Library and community center with more square feet, that they have a donor who would like to contribute to those costs. City Manager Fisher stated that she would check into the matter.
<u>General Items</u>	
<u>Public Works &amp; Community Development</u>	

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 12, 2020*

Resolution No. – 20-41 –  
Shoreline Master Program  
Update – Public Participation  
Plan

Public Works and Community Development Director Henne gave an overview of the Shoreline Master Program update.

Motion by Council Member Wentz, second by Council Member Schilling to approve resolution No. – 20-41 – adopting a Public Participation Plan for the City of Union Gap, Shoreline Master Program.

Council Member Schilling asked how information will be given to citizens. Henne introduced Lynn Deitrick from YVCOG, attending telephonically, who explained how customers would be reached and mentioned that the Planning Commission suggested using the mailings of the City of Union Gap’s utility bills and the next quarterly newsletter. Deitrick also reminded members that this request is an update to the Program and not a rewrite. Henne asked that if there are people interested and wanting to participate, or for additional information, it will be listed on the City website, or they can contact Jenny Valle at City Hall.

Motion carried unanimously.

Finance & Administration

Current Expense Revenue  
Update

Finance and Administration Director Clifton presented a Current Expense Revenue Update through 9/30/2020. Clifton explained that it was a five year comparison and there was an overall decrease of 6.4% in revenue from the same time last year.

Items from the Audience

None.

City Manager Report

City Manager Fisher stated that BORA had been working on the colour board for the Library and Community Center, she and Theresa Charvet viewed them, and will have them available for Council Members to view as soon as possible; 10 people have applied for the COVID small business Grant, and that YCDA had delivered flyers to the small businesses in Union Gap. Council Member Shilling inquired if non-profits would be allowed to apply for a grant to which Fisher replied that she did not foresee a program available for non-profits.

Communications/Questions/  
Comments

Council Member Hansen inquired when the ground breaking will be for the Library and Community Center, and if it was on budget. Fisher stated that she thought it would be late spring, early summer 2021, and are currently on budget.

Council Member Hansen inquired about street signs on Market street.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 12, 2020*

Henne responded that he would do some research and get back to him.

Development of Next Agenda Council Member Schilling would like to add discussion for Greenway updates.

Adjournment of Meeting Mayor Hodkinson adjourned the regular meeting at 6:25 p.m.

\_\_\_\_\_  
Arlene Fisher-Maurer, City Manager

ATTEST:

\_\_\_\_\_  
Karen Clifton, City Clerk

**CITY OF UNION GAP  
REGULAR UNION GAP COUNCIL MEETING  
SIGN IN SHEET**

6:00 P.M. - October 12, 2020

NAME (Please Print)

(Date)

ADDRESS

Mike Brown, YPAC		
mark Crochet		
Bronson Brown		
Lynn Detrick YVC06		
Jack Galloway		
Jeff Watson, YVC06		
Chief Markham, UGED		
Sandy Dailey		
Roger Wentz		
Dale Hansen		
Julie Schilling		
James Murd		

Telephonic

In Chambers



## City Council Communication

**Meeting Date:** October 26, 2020  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – October 26, 2020

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**SYNOPSIS:** Claim Vouchers Dated October 26, 2020

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 101900 through 101951. In the amount of \$ 391,856.61.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Claim Voucher Register  
2. Detailed Claim Voucher Register

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2020 To: 10/31/2020

Time: 13:59:43 Date: 10/21/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5345	10/07/2020	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 09/2020
5428	10/15/2020	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2.87	PMFL ROUNDING 3RD QTR 2020
5464	10/16/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	873.81	UNCLAIMED PROPERTY 2020
5483	10/15/2020	Claims	2	EFT	US BANK - CHECKING	303.00	ANALYSIS FEE - 09/2020
5485	10/26/2020	Claims	2	EFT	CENTURY LINK - LD	342.08	LONG DISTANCE - 10/2020
5486	10/26/2020	Claims	2	EFT	CENTURY LINK	407.57	FIRE DEPT. - 10/2020; SENIOR CENTER - 10/2020; CIVIC CENTER PHONE & CIVIC CENTER FAX - 10/2020
5487	10/26/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	114.56	CLIP BOARDS; NOTEBOOKS, PENCIL, CORRECTION TAPE, POST-ITS, PENS; BLUE FOLDERS; ERASER
5488	10/26/2020	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC-10/2020
5540	10/26/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	4,006.67	FUEL DELP; SWIVEL BOLT, SLIDE BUCKLE, WEBBING STRAP FOR MATV; DISPOSABLE FACE MASK; COUNCIL IPAD KEYBOARD CASES & RETURN OF IPAD KEYBOARD CASES; COUNCIL IPAD KEYBOARD CASES; JURASSIC PARLIAMENT-MANAGI
5408	10/14/2020	Claims	2	101900	PACIFIC POWER	1,573.00	GENERAL SVCS CONTRACT; MAIN ST / E AHTANUM ROAD; REQUEST #6907486
5489	10/26/2020	Claims	2	101901	ABSOLUTE COMFORT TECHNOLOGY	1,151.81	3RD QTR BILLING - CIVIC CAMPUS
5490	10/26/2020	Claims	2	101902	AMERICAN ROCK - COLUMBIA ASPHALT	271,760.40	MAIN STREET RECON PH 1; PROGRESS ESTIMATE NO. 4; CONSTRUCTION PROJECT
5491	10/26/2020	Claims	2	101903	ATS AUTOMATION, INC	1,971.74	HVAC CIVIC CENTER AGREEMENT-09/1-11/30/20
5492	10/26/2020	Claims	2	101904	BORARCHITECTURE, PLLC	14,162.00	LIBRARY & COMMUNITY CENTER-9/2020
5493	10/26/2020	Claims	2	101905	CASCADE NATURAL GAS CORP	65.70	4401 MAIN STREET-9/2020; 107 W AHTANUM RD - 3007 2ND ST - 09/2020
5494	10/26/2020	Claims	2	101906	CENTRAL PRE-MIX CONCRETE CO.	108.30	ECOLOGY BLOCK HALF; 10.09.20; WATER PROJECT
5495	10/26/2020	Claims	2	101907	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 10/2020
5496	10/26/2020	Claims	2	101908	CI SHRED	91.25	SHRED SERVICES-09/2020
5497	10/26/2020	Claims	2	101909	CINTAS CORP #605	129.42	CIVIC CENTER & PD MAT SVC-9/25/2020 & 10/09/2020
5498	10/26/2020	Claims	2	101910	CLASSIC PRINTING INC	280.68	UB STATEMENTS-09/2020; CREDIT/DEBIT CARD SLIPS



## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2020 To: 10/31/2020

Time: 13:59:43 Date: 10/21/2020

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5499	10/26/2020	Claims	2	101911	CORE & MAIN LP	3,609.28	NEPTUNE 12527-200 ANTENNA ASSEMBLY 6 FT CABLE ECODER R900I PIT; SCC 166 X 6 CL SNAP CLAMP 1 1/4 IP; 6RM ROMAGRIP RGAP DI ACC; CALIFORNIA STREET HYDRANT; MAIN STREET PROJECT WATER PROJECT; BOX L/LID OL
5500	10/26/2020	Claims	2	101912	DEXYP	307.05	PARK AD-10/2020
5501	10/26/2020	Claims	2	101913	DTG ENTERPRISES INC.	528.00	60 YDS RUBBISH; YAP CLEAN UP; 09.29.20 & 10.01.20; 6 YDS RUBBISH; YAP CLEAN UP; 10.08.20
5502	10/26/2020	Claims	2	101914	EUROFINS MICROBIOLOGY LABORATOIRES, INC	1,502.75	WATER SAMPLING; WW SAMPLING; WA & WW SAMPLING
5503	10/26/2020	Claims	2	101915	FASTENAL	200.29	CREDIT RETURN; DEPTH HOLE DOZER BI METAL HOLE SAW; 12MM1.75X308.8HCSZ, M12 SPLIT L/W ZP; HEX LAGS, ADAPTER, INOXCUTWHLs; S 10TH AVE BRIDGE PROJECT; BLACK NITRILE GLOVES; POWDER/LATEX FREE TEXTURED GRI
5504	10/26/2020	Claims	2	101916	FEDEX	6.41	AMERI FUEL- OVERNIGHT CHECK
5505	10/26/2020	Claims	2	101917	FRANK'S POINT S	271.50	REPLACEMENT TIRE
5506	10/26/2020	Claims	2	101918	FUTURELINK COMMUNICATIONS	219.11	PHONE KEY IN CONFERENCE ROOM
5507	10/26/2020	Claims	2	101919	GAP AUTO PARTS - PW	29.46	#1017 LONGERLIFE MINI BULB; TRICO NEOFORM
5508	10/26/2020	Claims	2	101920	GENE WEINMANN CONSULTING	323.14	CDBG COORDINATOR & SUPPLY/POSTAGE
5509	10/26/2020	Claims	2	101921	GRANITE CONSTRUCTION CO	396.58	2601-CLASS G-WA STORMWATER PROJECT; 2601 CLASS G-WA; 1.090 TN; 1ST STREET & FRANKLIN STREET; 10.09.20
5510	10/26/2020	Claims	2	101922	H.D. FOWLER COMPANY	666.93	2" GATE VALVE AWWA C509 RESILIENT SEAT NRS THREADED END CONNECTIONS
5511	10/26/2020	Claims	2	101923	KELLER SUPPLY CO	27.25	708 VACUUM BRKR KIT, URINAL KIT LC
5512	10/26/2020	Claims	2	101924	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM
5513	10/26/2020	Claims	2	101925	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-10/2020
5514	10/26/2020	Claims	2	101926	LOWES COMPANY INC	323.22	CONTRACTOR BAGS, 15 OZ SR BONUS THRWBK GLO; GORILLA GLUE; WATER MAIN STREET, BINGO WATER ISSUE, WATER VAN RE-STOCK; 10TH AVE BRIDGE; SEALER, SCREWS, 2" TORK
5515	10/26/2020	Claims	2	101927	MENKE JACKSON BEYER LLP	910.50	PRA; GSB & RODS HOUSE; RE: ROD'S HOUSE

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5516	10/26/2020	Claims	2	101928	ROBERT R NORTHCOTT	1,450.00	PUBLIC DEFENDER
5517	10/26/2020	Claims	2	101929	OFFICE SOLUTIONS NORTHWEST	89.62	COPY PAPER & CORRECTION TAPE;#2 MECHANICAL PENCIL
5518	10/26/2020	Claims	2	101930	PACIFIC POWER	19,735.86	STREETS - 09/2020; AREA LIGHTS-9/2020; WELLS - 09/2020
5519	10/26/2020	Claims	2	101931	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-09/2020
5520	10/26/2020	Claims	2	101932	PETTY CASH	11.74	MISC RECEIPTS - 10/2020
5521	10/26/2020	Claims	2	101933	PRECISION METAL WORKS LLC	482.13	REPLACE BROKEN HINGE ON DUMP TRUCK
5522	10/26/2020	Claims	2	101934	QUADIENT LEASING USA, INC.	714.12	POSTAGE MACHINE LEASE-11/13/2020-2/12/2021
5523	10/26/2020	Claims	2	101935	VICTOR RANGEL	6.44	Refund Utility Deposit
5524	10/26/2020	Claims	2	101936	RENO'S ON THE RUNWAY	3,278.50	SEWER INFRASTRUCTURE REVIEW REFUND
5525	10/26/2020	Claims	2	101937	REPUBLIC PUBLISHING CO	769.10	NTC OF BUDGET WORKSHOP; COUNCIL MEETING NTC-10/12/2020
5526	10/26/2020	Claims	2	101938	STAR RENTALS	142.96	PAINT FLO BLUE; VALVE TURNING PROJECT
5527	10/26/2020	Claims	2	101939	TROY LEE & ASSOCIATES	250.00	PUBLIC DEFENDER SERVICE COUNSEL
5528	10/26/2020	Claims	2	101940	U.S. LINEN & UNIFORM	668.56	UNIFORM SERVICE 08.31.20 THRU 09.28.20
5529	10/26/2020	Claims	2	101941	UNION GAP WATER FUND & SEWER	3,838.36	STREETS-FINAL BILL-10/2020; PARKS- 2020 FINAL BILLS; CIVIC CENTER-FINAL BILL 2020
5530	10/26/2020	Claims	2	101942	UNITED STATES POSTMASTER	765.90	UB POSTAGE-10/2020
5531	10/26/2020	Claims	2	101943	WELLS FARGO VENDOR FIN SERV	773.12	TASKALFA LEASE -09/2020
5532	10/26/2020	Claims	2	101944	WSU PROFESSIONAL EDUCATION	200.00	NORTHWEST CLERKS VIRTUAL TRAINING SERIES
5533	10/26/2020	Claims	2	101945	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
5534	10/26/2020	Claims	2	101946	YAKIMA CO DISTRICT COURT	22,389.25	PROBATION SVC SUPERVISOR 3RD QTR; MUNICIPAL COURT OPERATION-09/2020
5535	10/26/2020	Claims	2	101947	YAKIMA CO PUBLIC SERVICES	2,959.09	FIRE PLAN REVIEW- 3RD QTR 2020
5536	10/26/2020	Claims	2	101948	YAKIMA COOPERATIVE ASSN	861.37	#2 DIESEL-CIVIC CENTER GENERATOR; #2 DIESEL-GENERATOR;WELL5 GENERATOR; BORTON LIFT STATION
5537	10/26/2020	Claims	2	101949	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-09/2020
5538	10/26/2020	Claims	2	101950	YAKIMA VALLEY CONFERENCE	2,958.01	SHORELINE MASTER PROGRAM CREDIT; SHORELINE MASTER PROGRAM-09/2020; LAND USE PLANNING-9/2020
5539	10/26/2020	Claims	2	101951	YAKIMA WASTE SYSTEMS INC	1,342.87	WASTE SVC-09/2020

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	001			Current Expense Fund	65,135.05	
	101			Street Fund	2,312.98	
	108			Tourism Promotion Area Fund	2,083.00	
	111			Library & Community Center Fund	14,810.26	
	121			Street Development Reserve Fund	112.14	
	123			Criminal Justice Fund	36.12	
	124			Infrastructure Reserve Fund	275,587.63	
	128			Transit System Fund	55.60	
	170			Housing Rehabilitation Fund	323.14	
	304			VMB Improvement Fund	-12.86	
	401			Water Fund	22,764.46	
	402			Garbage Fund	2,358.92	
	403			Sewer Fund	2,736.99	
	405			Sewer Improvement Reserve	3,278.50	
	414			Water Deposits	274.68	
					<hr/>	
						Claims: 391,856.61
				* Transaction Has Mixed Revenue And Expense Accounts	391,856.61	

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5345	10/07/2020	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 09/2020
			001 - 514 23 49 00 - MISCELLANEOUS			24.00	
5428	10/15/2020	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2.87	PMFL ROUNDING 3RD QTR 2020
			001 - 514 23 49 00 - MISCELLANEOUS			2.87	
5464	10/16/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	873.81	UNCLAIMED PROPERTY 2020
			401 - 534 50 49 00 - MISCELLANEOUS			4.31	
			403 - 535 50 49 00 - MISCELLANEOUS			0.55	
			402 - 537 50 49 00 - MISCELLANEOUS			0.75	
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
			414 - 582 10 04 14 - DEPOSIT REFUND			23.48	
			414 - 582 10 04 14 - DEPOSIT REFUND			244.76	
			402 - 589 10 04 02 - 210-10			299.96	
5483	10/15/2020	Claims	2	EFT	US BANK - CHECKING	303.00	ANALYSIS FEE - 09/2020
			001 - 514 23 49 00 - MISCELLANEOUS			303.00	
5485	10/26/2020	Claims	2	EFT	CENTURY LINK - LD	342.08	LONG DISTANCE - 10/2020
			001 - 511 60 42 01 - COMMUNICATION			30.11	
			001 - 513 10 42 01 - COMMUNICATION			81.66	
			001 - 514 23 42 00 - COMMUNICATIONS			30.11	
			001 - 514 30 42 00 - COMMUNICATIONS			30.11	
			001 - 524 20 42 00 - COMMUNICATION			30.11	
			401 - 534 50 42 00 - COMMUNICATION			27.58	
			403 - 535 50 42 00 - COMMUNICATION			27.23	
			402 - 537 50 42 00 - COMMUNICATION			30.11	
			101 - 543 30 42 00 - COMMUNICATION			27.23	
			001 - 558 60 42 00 - COMMUNICATION			27.83	
5486	10/26/2020	Claims	2	EFT	CENTURY LINK	407.57	FIRE DEPT. - 10/2020; SENIOR CENTER - 10/2020; CIVIC CENTER PHONE & CIVIC CENTER FAX - 10/2020
			001 - 518 20 42 00 - COMMUNICATION			284.74	
			001 - 522 10 42 00 - COMMUNICATION			62.20	
			001 - 571 21 42 00 - COMMUNICATION			60.63	
5487	10/26/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	114.56	CLIP BOARDS; NOTEBOOKS, PENCIL, CORRECTION TAPE, POST-ITS, PENS; BLUE FOLDERS; ERASER
			001 - 511 60 31 01 - SUPPLIES			38.97	
			001 - 524 20 31 00 - SUPPLIES			5.84	
			001 - 524 20 31 00 - SUPPLIES			4.64	
			401 - 534 50 31 00 - SUPPLIES			9.95	
			401 - 534 50 31 00 - SUPPLIES			0.98	
			403 - 535 50 31 00 - SUPPLIES			9.95	
			403 - 535 50 31 00 - SUPPLIES			0.97	
			402 - 537 50 31 00 - SUPPLIES			9.95	
			402 - 537 50 31 00 - SUPPLIES			0.97	
			101 - 542 30 31 00 - SUPPLIES			9.96	
			101 - 542 30 31 00 - SUPPLIES			0.97	
			001 - 558 60 31 00 - SUPPLIES			5.84	
			001 - 558 60 31 00 - SUPPLIES			4.64	
			001 - 576 80 31 00 - SUPPLIES			9.96	
			001 - 576 80 31 00 - SUPPLIES			0.97	
5488	10/26/2020	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC-10/2020
			001 - 511 60 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 514 23 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 514 30 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 524 20 47 00 - PUBLIC UTILITY SERVICES			10.43	
			401 - 534 50 47 00 - UTILITIES			10.43	

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			403 - 535 50 47 00		- UTILITIES	10.43	
			402 - 537 50 47 00		- UTILITIES	10.43	
			101 - 542 30 47 00		- UTILITIES	10.43	
			001 - 558 60 47 00		- PUBLIC UTILITY SERVICES	10.43	
			001 - 576 80 47 00		- UTILITIES	10.41	
<b>5540</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>4,006.67</b>	<b>FUEL DELP; SWIVEL BOLT, SLIDE BUCKLE, WEBBING STRAP FOR MATV; DISPOSABLE FACE MASK; COUNCIL IPAD KEYBOARD CASES &amp; RETURN OF IPAD KEYBOARD CASES; COUNCIL IPAD KEYBOARD CASES; JURASSIC PARLIAMENT-MANAGI</b>
			001 - 511 60 31 01		- SUPPLIES		
			001 - 511 60 31 01		- SUPPLIES	486.87	
			001 - 511 60 31 01		- SUPPLIES	2,303.47	
			001 - 511 60 49 00		- MISCELLANEOUS	54.00	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	126.88	
			001 - 521 10 49 00		- PD ADMIN MISCELLANEOU	127.21	
			001 - 521 21 32 01		- LEAD TASK FORCE - FUEL	55.15	
			001 - 521 22 31 00		- PATROL SUPPLIES	126.87	
			001 - 521 22 31 00		- PATROL SUPPLIES	-98.56	
			001 - 521 40 31 00		- PD TRAINING SUPPLIES	140.40	
			123 - 594 21 64 23		- MACHINERY & EQUIPMEN	36.12	
			111 - 594 72 64 00		- LIBRARY/COMM CENTER I	648.26	
<b>5408</b>	<b>10/14/2020</b>	<b>Claims</b>	<b>2</b>	<b>101900</b>	<b>PACIFIC POWER</b>	<b>1,573.00</b>	<b>GENERAL SVCS CONTRACT; MAIN ST / E AHTANUM ROAD; REQUEST #6907486</b>
			124 - 595 30 64 28		- MAIN ST PH 1-CN	1,573.00	
<b>5489</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101901</b>	<b>ABSOLUTE COMFORT TECHNOLOGY</b>	<b>1,151.81</b>	<b>3RD QTR BILLING - CIVIC CAMPUS</b>
			001 - 518 20 48 00		- REPAIRS & MAINTENANCE	1,151.81	
<b>5490</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101902</b>	<b>AMERICAN ROCK - COLUMBIA ASPHALT</b>	<b>271,760.40</b>	<b>MAIN STREET RECON PH 1; PROGRESS ESTIMATE NO. 4; CONSTRUCTION PROJECT</b>
			124 - 595 30 64 28		- MAIN ST PH 1-CN	271,760.40	
<b>5491</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101903</b>	<b>ATS AUTOMATION, INC</b>	<b>1,971.74</b>	<b>HVAC CIVIC CENTER AGREEMENT-09/1-11/30/20</b>
			001 - 518 20 48 00		- REPAIRS & MAINTENANCE	1,971.74	
<b>5492</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101904</b>	<b>BORARCHITECTURE, PLLC</b>	<b>14,162.00</b>	<b>LIBRARY &amp; COMMUNITY CENTER-9/2020</b>
			111 - 594 10 41 43		- LIBRARY/COMM CENTER-I	14,162.00	
<b>5493</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101905</b>	<b>CASCADE NATURAL GAS CORP</b>	<b>65.70</b>	<b>4401 MAIN STREET-9/2020; 107 W AHTANUM RD - 3007 2ND ST - 09/2020</b>
			001 - 522 50 47 00		- FD FACILITIES - UTILITIES	24.52	
			403 - 535 50 47 00		- UTILITIES	18.32	
			402 - 537 50 47 00		- UTILITIES	22.86	
<b>5494</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101906</b>	<b>CENTRAL PRE-MIX CONCRETE CO.</b>	<b>108.30</b>	<b>ECOLOGY BLOCK HALF; 10.09.20; WATER PROJECT</b>
			401 - 534 50 31 00		- SUPPLIES	108.30	
<b>5495</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101907</b>	<b>CENTRAL WASHINGTON FAIR ASSOC.</b>	<b>2,083.00</b>	<b>MARKETING &amp; SALES - 10/2020</b>
			108 - 557 30 44 01		- ADVERTISING-STATE FAIF	2,083.00	
<b>5496</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101908</b>	<b>CI SHRED</b>	<b>91.25</b>	<b>SHRED SERVICES-09/2020</b>

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			001 - 511 60 41 01		PROFESSIONAL SERVICES	15.24	
			001 - 513 10 41 01		PROFESSIONAL SERVICES	15.24	
			001 - 514 23 41 00		PROFESSIONAL SERVICES	15.24	
			001 - 514 30 41 00		PROFESSIONAL SERVICES	15.24	
			001 - 524 20 41 00		PROFESSIONAL SERVICES	7.62	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	3.05	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	3.05	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	3.05	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	3.05	
			001 - 558 60 41 00		PROFESSIONAL SERVICES	7.62	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	2.85	
5497	10/26/2020	Claims	2	101909	CINTAS CORP #605	129.42	CIVIC CENTER & PD MAT SVC-9/25/2020 & 10/09/2020
			001 - 518 31 45 00		OPERATING RENTALS & LJ	56.24	
			001 - 521 50 45 00		PD FACILITIES OPERATION	73.18	
5498	10/26/2020	Claims	2	101910	CLASSIC PRINTING INC	280.68	UB STATEMENTS-09/2020; CREDIT/DEBIT CARD SLIPS
			401 - 534 50 41 00		PROFESSIONAL SERVICES	57.10	
			401 - 534 50 49 00		MISCELLANEOUS	36.46	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	57.10	
			403 - 535 50 49 00		MISCELLANEOUS	36.46	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	57.10	
			402 - 537 50 49 00		MISCELLANEOUS	36.46	
5499	10/26/2020	Claims	2	101911	CORE & MAIN LP	3,609.28	NEPTUNE 12527-200 ANTENNA ASSEMBLY 6 FT CABLE ECODER R9001 PIT; SCC 166 X 6 CL SNAP CLAMP 1 1/4 IP; 6RM ROMAGRIP RGAP DI ACC; CALIFORNIA STREET HYDRANT; MAIN STREET PROJECT WATER PROJECT; BOX L/LID OL
			401 - 534 50 31 00		SUPPLIES	280.35	
			401 - 534 50 31 00		SUPPLIES	599.27	
			401 - 534 50 31 00		SUPPLIES	70.14	
			401 - 534 50 31 00		SUPPLIES	405.29	
			124 - 595 30 64 28		MAIN ST PH 1-CN	2,254.23	
5500	10/26/2020	Claims	2	101912	DEXYP	307.05	PARK AD-10/2020
			001 - 576 80 44 00		ADVERTISING	307.05	
5501	10/26/2020	Claims	2	101913	DTG ENTERPRISES INC.	528.00	60 YDS RUBBISH; YAP CLEAN UP; 09.29.20 & 10.01.20; 6 YDS RUBBISH; YAP CLEAN UP; 10.08.20
			001 - 576 80 49 00		MISCELLANEOUS	480.00	
			001 - 576 80 49 00		MISCELLANEOUS	48.00	
5502	10/26/2020	Claims	2	101914	EUROFINS MICROBIOLOGY LABORATOIRES, INC	1,502.75	WATER SAMPLING; WW SAMPLING; WA & WW SAMPLING
			401 - 534 50 41 00		PROFESSIONAL SERVICES	62.00	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	425.00	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	555.90	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	459.85	
5503	10/26/2020	Claims	2	101915	FASTENAL	200.29	CREDIT RETURN; DEPTH HOLE DOZER BI METAL HOLE SAW; 12MM1.75X308.8HCSZ, M12 SPLIT L/W ZP; HEX LAGS, ADAPTER, INOX CUTWHL; S 10TH AVE BRIDGE PROJECT; BLACK NITRILE GLOVES; POWDER/LATEX FREE TEXTURED GRI

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			401 - 534 50 31 00 - SUPPLIES			5.22	
			403 - 535 50 31 00 - SUPPLIES			166.88	
			121 - 595 30 61 44 - 10TH AVENUE BRIDGE - CC			41.05	
			304 - 595 30 65 02 - VMB - CONSTRUCTION			-12.86	
5504	10/26/2020	Claims	2	101916	FEDEX		6.41 AMERI FUEL- OVERNIGHT CHECK
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			6.41	
5505	10/26/2020	Claims	2	101917	FRANK'S POINT S		271.50 REPLACEMENT TIRE
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			271.50	
5506	10/26/2020	Claims	2	101918	FUTURELINK COMMUNICATIONS		219.11 PHONE KEY IN CONFERENCE ROOM
			001 - 518 88 41 02 - IT SERVICES			219.11	
5507	10/26/2020	Claims	2	101919	GAP AUTO PARTS - PW		29.46 #1017 LONGERLIFE MINI BULB; TRICO NEOFORM
			403 - 531 30 48 00 - STORMWATER REPAIRS &			2.84	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			6.13	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			5.56	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			3.35	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			2.84	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			2.33	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			2.73	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			3.68	
5508	10/26/2020	Claims	2	101920	GENE WEINMANN CONSULTING		323.14 CDBG COORDINATOR & SUPPLY/POSTAGE
			170 - 559 30 31 00 - SUPPLIES			98.14	
			170 - 559 30 41 01 - PROFESSIONAL SERVICES			225.00	
5509	10/26/2020	Claims	2	101921	GRANITE CONSTRUCTION CO		396.58 2601-CLASS G-WA STORMWATER PROJECT; 2601 CLASS G-WA; 1.090 TN; 1ST STREET & FRANKLIN STREET; 10.09.20
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			302.40	
			101 - 542 30 31 00 - SUPPLIES			94.18	
5510	10/26/2020	Claims	2	101922	H.D. FOWLER COMPANY		666.93 2" GATE VALVE AWWA C509 RESILIENT SEAT NRS THREADED END CONNECTIONS
			401 - 534 50 31 00 - SUPPLIES			666.93	
5511	10/26/2020	Claims	2	101923	KELLER SUPPLY CO		27.25 708 VACUUM BRKR KIT, URINAL KIT LC
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			27.25	
5512	10/26/2020	Claims	2	101924	KITTITAS & YAKIMA VALLEY UC		125.00 WORK RELATED EXAM
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			31.25	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			31.25	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			31.25	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			31.25	
5513	10/26/2020	Claims	2	101925	LAW OFFICES OF MARGITA DORNAY		14,500.00 PROSECUTING ATTORNEY-10/2020
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. /			14,500.00	
5514	10/26/2020	Claims	2	101926	LOWES COMPANY INC		323.22 CONTRACTOR BAGS, 15 OZ SR BONUS THRWBK GLO; GORILLA GLUE; WATER MAIN STREET, BINGO WATER ISSUE, WATER VAN RE-STOCK; 10TH AVE BRIDGE; SEALER, SCREWS, 2" TORK

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			001 - 524 20 31 00 - SUPPLIES			3.34	
			401 - 534 50 31 00 - SUPPLIES			187.91	
			402 - 537 50 31 00 - SUPPLIES			28.78	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			28.77	
			001 - 558 60 31 00 - SUPPLIES			3.33	
			121 - 595 30 61 44 - 10TH AVENUE BRIDGE - CC			71.09	
<b>5515</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101927</b>	<b>MENKE JACKSON BEYER LLP</b>	<b>910.50</b>	<b>PRA; GSB &amp; RODS HOUSE; RE: ROD'S HOUSE</b>
			001 - 515 41 41 00 - EXTERNAL LEGAL SERVIC			795.50	
			001 - 515 41 41 00 - EXTERNAL LEGAL SERVIC			115.00	
<b>5516</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101928</b>	<b>ROBERT R NORTHCOTT</b>	<b>1,450.00</b>	<b>PUBLIC DEFENDER</b>
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			1,450.00	
<b>5517</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101929</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>89.62</b>	<b>COPY PAPER &amp; CORRECTION TAPE;#2 MECHANICAL PENCIL</b>
			001 - 511 60 31 01 - SUPPLIES			0.92	
			001 - 513 10 31 00 - SUPPLIES			1.64	
			001 - 514 23 31 00 - SUPPLIES			8.74	
			001 - 514 30 31 00 - SUPPLIES			12.84	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.01	
			001 - 524 20 31 00 - SUPPLIES			5.90	
			401 - 534 50 31 00 - SUPPLIES			19.86	
			403 - 535 50 31 00 - SUPPLIES			19.86	
			402 - 537 50 31 00 - SUPPLIES			19.85	
<b>5518</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101930</b>	<b>PACIFIC POWER</b>	<b>19,735.86</b>	<b>STREETS - 09/2020; AREA LIGHTS-9/2020; WELLS -</b>
			401 - 534 50 47 00 - UTILITIES			18,675.93	
			101 - 542 63 47 00 - UTILITIES			944.51	
			001 - 576 80 47 00 - UTILITIES			115.42	
<b>5519</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101931</b>	<b>PEOPLE FOR PEOPLE</b>	<b>1,628.00</b>	<b>SENIOR NUTRITION SITE MANAGER-09/2020</b>
			001 - 571 21 41 00 - PROF SERVICES - PEOPLE I			1,628.00	
<b>5520</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101932</b>	<b>PETTY CASH</b>	<b>11.74</b>	<b>MISC RECEIPTS - 10/2020</b>
			001 - 511 60 31 01 - SUPPLIES			6.47	
			001 - 517 91 31 00 - SUPPLIES			4.72	
			401 - 534 50 42 00 - COMMUNICATION			0.55	
<b>5521</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101933</b>	<b>PRECISION METAL WORKS LLC</b>	<b>482.13</b>	<b>REPLACE BROKEN HINGE ON DUMP TRUCK</b>
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			72.32	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			72.32	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			241.07	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			48.21	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			24.10	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			24.11	
<b>5522</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101934</b>	<b>QUADIENT LEASING USA, INC.</b>	<b>714.12</b>	<b>POSTAGE MACHINE LEASE-11/13/2020-2/12/2021</b>
			001 - 511 60 45 00 - OPERATING RENTALS & LI			101.82	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			94.63	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			126.51	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LE			17.89	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			47.56	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			108.57	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			108.57	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			108.57	
<b>5523</b>	<b>10/26/2020</b>	<b>Claims</b>	<b>2</b>	<b>101935</b>	<b>VICTOR RANGEL</b>	<b>6.44</b>	<b>Refund Utility Deposit</b>



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			414 - 582 10 04 14 - DEPOSIT REFUND			6.44	Refund Utility Deposit
5524	10/26/2020	Claims	2	101936	RENO'S ON THE RUNWAY	3,278.50	SEWER INFRASTRUCTURE REVIEW REFUND
			405 - 367 00 00 35 - INFR FEE REVENUE-SE			-3,278.50	
5525	10/26/2020	Claims	2	101937	REPUBLIC PUBLISHING CO	769.10	NTC OF BUDGET WORKSHOP; COUNCIL MEETING NTC-10/12/2020
			001 - 511 60 44 01 - ADVERTISING			417.78	
			001 - 511 60 44 01 - ADVERTISING			351.32	
5526	10/26/2020	Claims	2	101938	STAR RENTALS	142.96	PAINT FLO BLUE; VALVE TURNING PROJECT
			401 - 534 50 31 00 - SUPPLIES			142.96	
5527	10/26/2020	Claims	2	101939	TROY LEE & ASSOCIATES	250.00	PUBLIC DEFENDER SERVICE COUNSEL
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			250.00	
5528	10/26/2020	Claims	2	101940	U.S. LINEN & UNIFORM	668.56	UNIFORM SERVICE 08.31.20 THRU 09.28.20
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			172.24	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			172.24	
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			73.82	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			172.24	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			78.02	
5529	10/26/2020	Claims	2	101941	UNION GAP WATER FUND & SEWER	3,838.36	STREETS-FINAL BILL-10/2020; PARKS- 2020 FINAL BILLS; CIVIC CENTER-FINAL BILL 2020
			001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS			63.81	
			101 - 543 30 47 00 - UTILITIES			721.36	
			001 - 576 80 47 00 - UTILITIES			3,053.19	
5530	10/26/2020	Claims	2	101942	UNITED STATES POSTMASTER	765.90	UB POSTAGE-10/2020
			401 - 534 50 42 00 - COMMUNICATION			255.30	
			403 - 535 50 42 00 - COMMUNICATION			255.30	
			402 - 537 50 42 00 - COMMUNICATION			255.30	
5531	10/26/2020	Claims	2	101943	WELLS FARGO VENDOR FIN SERV	773.12	TASKALFA LEASE -09/2020
			001 - 511 60 45 00 - OPERATING RENTALS & LI			21.85	
			001 - 513 10 45 00 - OPERATING RENTALS & LI			39.12	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			208.20	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			305.91	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			0.17	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			140.59	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			19.09	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			19.09	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			19.09	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			0.01	
5532	10/26/2020	Claims	2	101944	WSU PROFESSIONAL EDUCATION	200.00	NORTHWEST CLERKS VIRTUAL TRAINING SERIES
			001 - 513 10 49 01 - MISCELLANEOUS			40.00	
			001 - 514 23 49 00 - MISCELLANEOUS			100.00	
			001 - 514 30 49 00 - MISCELLANEOUS			60.00	
5533	10/26/2020	Claims	2	101945	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
			402 - 537 50 49 00 - MISCELLANEOUS			39.00	
5534	10/26/2020	Claims	2	101946	YAKIMA CO DISTRICT COURT	22,389.25	PROBATION SVC SUPERVISOR 3RD QTR; MUNICIPAL COURT OPERATION-09/2020

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			001 - 512 50 41 00 - COURT SERVICE COSTS			19,711.75	
			001 - 512 50 41 41 - PROBATION SERVICES CO:			2,677.50	
5535	10/26/2020	Claims	2	101947	YAKIMA CO PUBLIC SERVICES	2,959.09	FIRE PLAN REVIEW- 3RD QTR 2020
			001 - 522 10 49 01 - FIRE PROTECTION SERVIC			2,959.09	
5536	10/26/2020	Claims	2	101948	YAKIMA COOPERATIVE ASSN	861.37	#2 DIESEL-CIVIC CENTER GENERATOR; #2 DIESEL-GENERATOR;WELL5 GENERATOR; BORTON LIFT STATION
			001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS			160.51	
			401 - 534 50 32 00 - FUEL			299.99	
			403 - 535 50 32 00 - FUEL			400.87	
5537	10/26/2020	Claims	2	101949	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-09/2020
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL C			3,000.00	
5538	10/26/2020	Claims	2	101950	YAKIMA VALLEY CONFERENCE	2,958.01	SHORELINE MASTER PROGRAM CREDIT; SHORELINE MASTER PROGRAM-09/2020; LAND USE PLANNING-9/2020
			001 - 558 60 41 01 - INTERGOVERNMENTAL PF			-503.49	
			001 - 558 60 41 01 - INTERGOVERNMENTAL PF			874.00	
			001 - 558 60 41 01 - INTERGOVERNMENTAL PF			2,587.50	
5539	10/26/2020	Claims	2	101951	YAKIMA WASTE SYSTEMS INC	1,342.87	WASTE SVC-09/2020
			402 - 537 60 49 00 - CONTRACTED SERVICES			1,342.87	
001 Current Expense Fund						65,135.05	
101 Street Fund						2,312.98	
108 Tourism Promotion Area Fund						2,083.00	
111 Library & Community Center Fund						14,810.26	
121 Street Development Reserve Fund						112.14	
123 Criminal Justice Fund						36.12	
124 Infrastructure Reserve Fund						275,587.63	
128 Transit System Fund						55.60	
170 Housing Rehabilitation Fund						323.14	
304 VMB Improvement Fund						-12.86	
401 Water Fund						22,764.46	
402 Garbage Fund						2,358.92	
403 Sewer Fund						2,736.99	
405 Sewer Improvement Reserve						3,278.50	
414 Water Deposits						274.68	
* Transaction Has Mixed Revenue And Expense Accounts						391,856.61	Claims: 391,856.61