

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY DECEMBER 9, 2019 – 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 November 12, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 100395 through 100466 for December 9, 2019, in the amount of \$341,233.60

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

Police Department

1. Employee Awards
2. Resolution No. - _____ - Animal Control Agreement

Finance & Administration

1. Ordinance No. - _____ - Adopting 2020 Budget

2. Ordinance No. - _____ - 2019 Year-End Budget Amendment

Public Works & Community Development

1. Ordinance No. - _____ - Amending Municipal Code – Development Permit Fees
2. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – LED Streetlight Conversion Project
3. Resolution No. - _____ - Selection of Municipal Engineering and Land Surveying Services & Main Street Improvements Phase 1

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

Awards from the Council and City Manager

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: December 9, 2019

From: Gregory Cobb, Chief of Police

Topic / Issue: Employee Awards

SYNOPSIS: The Police Department would like to recognize two officers for their courageous actions in saving someone from a residential house fire.

RECOMMENDATION: Present awards.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: December 9, 2019

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution - Animal Control Agreement

SYNOPSIS: The Community Service Officer (CSO) position which provides nuisance code and animal control services for the City is currently vacant and not likely to be filled in 2020. Due to this we are need of animal control services.

RECOMMENDATION: Authorize the City Manager to sign an agreement with the Yakima Humane Society for animal control and sheltering services.

LEGAL REVIEW: Reviewed by City Attorney

FINANCIAL REVIEW: The cost of this agreement is included in the 2020 budget and is an overall net savings of \$39,000 per year compared to filling the CSO position.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS:

1. Resolution
2. Animal Control Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign the Animal Control Agreement with the Yakima Humane Society for animal control and sheltering services.

WHEREAS, The Community Service Officer (CSO) position, which provides nuisance code and animal control services for the City is currently vacant and not likely to be filled in 2020; and

WHEREAS, Due to this vacancy the City is in need of animal control and sheltering services; and

WHEREAS, Yakima Humane Society is able to provide these services to the City.

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

The City Manager is authorized to sign the Animal Control Agreement with Yakima Humane Society for animal control and sheltering services.

PASSED this 9th day of December, 2019.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

ANIMAL CONTROL AGREEMENT

THIS AGREEMENT is made and entered into by and between the CITY OF Union Gap, a Washington municipal corporation (hereinafter the "City") and the YAKIMA HUMANE SOCIETY, a nonprofit corporation, (hereinafter the "Humane Society").

WHEREAS, the Humane Society operates an animal shelter and is engaged in performing the general services of the Humane Society within the County of Yakima, Washington; and

WHEREAS, the City of Union Gap requires the use of an animal shelter to shelter animals impounded by Animal Control officers; and

WHEREAS, the City has previously contracted with the Humane Society for the boarding of impounded animals and other services at the Humane Society's animal shelter; and

WHEREAS, the Humane Society is willing to continue providing said animal shelter services to the City in accordance with the terms and conditions of this Agreement; and

WHEREAS, the City of Union Gap requires the Humane Society to contractually provide an employee to perform the duties of an Animal Control Officer and nuisance code enforcer for the City of Union Gap; and

WHEREAS, the Humane Society is willing to provide an Animal Control Officer employee to the City in accordance with the terms and conditions of this Agreement; and

WHEREAS, the City Council has determined that it is in the best interest of the City to enter into a contract for continued animal shelter services and an Animal Control Officer with the Humane Society, in accordance with the terms and conditions of the attached agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth herein, it is agreed by and between the City and the Humane Society as follows:

1. Animal Shelter Services.

a. Impounded Animals. On delivery by the City, the Humane Society shall board all animals impounded by the City's Animal Control officers at its animal shelter located at 2405 West Birchfield Road. The Humane Society shall keep accurate records of all animals impounded by the City's Animal Control officer that are delivered to its animal shelter. The Humane Society shall submit a monthly report of all animals impounded, the date delivered to the animal shelter, the number of days impounded, the date of release, and/or the date put to death.

b. Stray Animals. The Humane Society shall also keep accurate records of all stray animals picked up within the City limits and delivered to its animal shelter.

c. Owner-Surrendered Animals. The Humane Society shall also keep accurate records on all owner-surrendered animals accepted at its animal shelter and originating within the City limits.

d. Unclaimed Animals. Unclaimed animals impounded by the City and delivered to the animal shelter shall become the property of the Humane Society. All dogs without any form of ID (License, ID Tag, Microchip etc.) will be held for three (3) days. All dogs with some form of ID (license, ID Tag, microchip etc.) will be held for five (5) days excluding Wednesdays and major holidays

e. Disposal of Dead Animals. Upon delivery by the City, the Humane Society shall properly dispose of all dead animals (dogs, cats, and other animals of similar size) picked up by the City's Animal Control officer. The Humane Society shall provide a means of proper disposal for these dead animals at no additional cost to the City.

f. Redemption of Animals. The owner of any redeemed animal shall be responsible for the boarding charges for such animal. The City shall not be responsible to the Humane Society for any fee in connection with a redeemed animal.

g. Collection of Fees/Fines. The Humane Society shall collect from the owner of any redeemed animal the appropriate license fees and such amounts of money as follows:

A) Redemption for each dog may be accomplished by payment to the impounding authority of the amount of fifty dollars for the first impoundment of the same dog during any twelve-month period; and the redemption fee shall increase by increments of twenty-five dollars for each subsequent impoundment of that same dog during that twelve-month period. In addition to the redemption fee provided by this subsection, a person redeeming an unlicensed dog shall also pay for and obtain a current city of Yakima dog license before the dog is redeemed. In addition to the redemption fee, an additional charge of ten dollars per day shall be imposed for the period of time that the impounded dog is kept in the pound after impoundment, together with the cost for mandatory microchipping, prior to redemption.

(B) In the case of smaller animals other than dogs not requiring special equipment for transporting the same to the pound, the impounding fee shall be twenty-five dollars, and a charge of not less than ten dollars per day may be imposed by the impounding authority for the care and feeding of such animals. In the case of larger animals requiring special equipment for transporting the same to the pound (any equipment larger than a pickup or panel delivery truck), the basic impounding fee shall be twenty-five dollars; and in the event such an impoundment occurs at any time other than between nine a.m. to five p.m. on weekdays, or between ten a.m. and four p.m. on a Saturday, or if the impoundment occurs on a legal holiday, the impoundment fee shall be forty-five dollars. An additional charge of ten dollars per day shall be made for the care and feeding of such animals.

The Humane Society shall not release an unlicensed animal to an owner that resides within the City until a license has been purchased with the appropriate copies of the license distributed to the owner and the City, and the license tag delivered to the animal owner. The Humane Society may keep the license fee as compensation.

h. Treatment of Animals. The Humane Society shall, at all times, both during and after the impound period, treat animals delivered by the City to its animal shelter in a humane manner. The Humane Society may euthanize, in a humane manner, any animal delivered to its animal shelter by the City which obviously has a contagious disease or so injured that it cannot be helped with medical treatment is otherwise unadoptable due to behavioral issues.

i. Forms and Costs of Printing. The City will furnish to the Humane Society, or pay the cost of printing, all forms used in supplying statistics for its records.

j. Animal Control Officers. The Humane Society shall provide one (1) Animal Control Officer to perform the duties set forth in Section 2 below. Such Animal Control Officer

shall be deemed for all purposes to be employees of the Humane Society and not employees of the City.

k. Records Retention. The records relating to this Agreement must be made available to the City and are City of Union Gaps records. They must be produced to third parties, if required pursuant to the Washington State Public Records Act, Chapter 42.56 RCW, or by law. All records relating to this Agreement must be retained by the Humane Society for a minimum of six (6) years after the end date or termination of this Agreement. The records shall at all times be subject to inspection by and with the approval of the City of Union Gap and will be provided to the City upon the City's request. This Section shall survive the termination of this Agreement.

i. Legal Holds. The City of Union Gap will pay 15.00 dollars per day for sheltering an animal, if the animal stays at the shelter after the ten-day mandatory legal hold. This is an additional charge to this contract.

2. Animal Control Officer Duties.

- a. The Officer shall respond to, and initiate investigation of complaints, gather evidence statements and photographs, issue necessary citations, compile reports and appear in Municipal Court as needed.
- b. The Officer shall patrol within designated areas, picking up dead, injured, stray, abandoned and/or unlicensed animals, as appropriate.
- c. The Officer will work a five (5) day twenty (20) hour workweek from Monday through Friday within an assigned area of Union Gap. Hours will be assigned by the City of Union Gap in a manner allowing the ability to assist other Animal Control Officers outside of the assigned area.
- d. The City of Union Gap will provide a vehicle, fuel and maintenance of this vehicle, a workstation at the police station for the employee.

3. Consideration.

Effective January 1, 2020, the City Of Union Gap agrees to compensate the Humane Society a total of Twenty One Thousand Dollars (\$21,000.00) for animal control officer services and Fifteen Thousand Dollars (\$15,000.00) for Housing Services of the animals. This will be paid in monthly installments of Three Thousand Dollars (\$3,000.00).

The Humane Society, as additional compensation for services rendered hereunder, shall collect a Five Dollar (\$5.00) agent fee for the sale of each City dog license sold at the animal shelter. This agent fee shall be collected from the owner and is no cost to the City.

The City of Union Gap may contract with the Humane Society to supply additional Animal Control Officers as deemed necessary or appropriate by the City and assign such officers accordingly.

4. **Term of Agreement.** The term of this Agreement shall commence on January 1, 2020, and shall continue automatically for additional annual terms upon the same terms and conditions set forth herein, unless either party gives the other written notice not later than August 31st of any year of its desire to terminate this Agreement. Such termination may be without cause and shall be effective on the last day of December of the year of such notice, and payments by the City for the months of August through December of that year shall be at the rates applicable to the existing agreement. Additionally, either party has the right to terminate this Agreement for cause in accordance with Section 19 of this Agreement.

5. **Status of Humane Society.** The Humane Society and the City understand and expressly agree that the Humane Society is an independent contractor in the performance of each and every part of this Agreement. The Humane Society and its employees shall make no claim of City employment nor shall claim against the City any related employment benefits, social security, and/or retirement.

6. **Taxes and Assessments.** The Humane Society shall be solely responsible for compensating its employees and for paying all related taxes, deductions, and assessments, including but not limited to, federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Humane Society shall pay the same before it becomes due.

7. **Nondiscrimination Provision.** During the performance of this Agreement, the Humane Society shall not discriminate in violation of any applicable federal, state and/or local law or regulation on the basis of age, sex, race, creed, religion, color, national origin, marital status, disability, honorably discharged veteran or military status, pregnancy, sexual orientation, and any other classification protected under federal, state, or local law. This provision shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, selection for training, and the provision of services under this Agreement.

8. **Compliance with Law.** The Humane Society agrees to perform all services under and pursuant to this Agreement in full compliance with any and all applicable laws, rules, and regulations adopted or promulgated by any governmental agency or regulatory body, whether federal, state, local, or otherwise.

9. **No Insurance.** It is understood the City does not maintain liability insurance for the Humane Society and/or its employees.

10. **No Conflict of Interest.** The Humane Society represents that neither it nor its employees have any interest and shall not hereafter acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Agreement. The Humane Society further covenants that it will not hire anyone or any entity having such a conflict of interest during the performance of this Agreement.

11. **Indemnification and Hold Harmless.** The Humane Society agrees to protect, defend, indemnify, exonerate, and hold harmless the City, its elected officials, agents, officers, and employees (hereinafter "parties protected") from (1) any and all claims, demands, liens, lawsuits, administrative and other proceedings, and (2) any and all judgments, awards, losses, liabilities,

damages (including punitive or exemplary damages), penalties, fines, costs and expenses (including legal fees, costs, and disbursements) for, arising out of, or related to any actual or alleged death, injury, damage or destruction to any person or any property (including but not limited to any actual or alleged violations of civil rights) to the extent solely or concurrently caused by, arising out of, or related to any actual or alleged act, action, default or omission (whether intentional, willful, reckless, negligent, inadvertent, or otherwise) resulting from, arising out of, or related to the Humane Society's provision of services, work or materials pursuant to this Agreement.

12. Humane Society Insurance. On or before the date this Agreement is executed, the Humane Society shall provide the City with a certificate of insurance as proof of liability insurance in the amount of Two Million Dollars (\$2,000,000.00) that clearly states who the provider is, the amount of coverage, the policy number, and when the policy and provisions provided are in effect (any statement in the certificate to the effect of "this certificate is issued as a matter of information only and confers no right upon the certificate holder" shall be deleted). Said policy shall be in effect for the duration of this Agreement. The policy shall name the City, its elected officials, officers, agents, and employees as additional insured's, and shall contain a clause that the insurer will not cancel or change the insurance without first giving the City thirty (30) calendar days prior written notice (any language in the clause to the effect of "but failure to mail such notice shall impose no obligation or liability of any kind upon the company" shall be crossed out and initialed by the insurance agent). The insurance shall be with an insurance company or companies rated A-VII or higher in Best's Guide and admitted in the State of Washington

13. Delegation of Services. The services provided for herein shall be performed by the Humane Society, and no other person other than regular associates or employees of the Humane Society shall be engaged upon such work or services except upon written approval of City.

14. Assignment. This Agreement, or any interest herein, or claim hereunder, shall not be assigned or transferred in whole or in part by the Humane Society to any other person or entity without the prior written consent of the City. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the Humane Society as stated herein.

15. Severability. If any portion of this Agreement is changed per mutual agreement or any portion is held invalid, the remainder of the Agreement shall remain in full force and effect.

16. Modification of Agreement. If either party desires to change or modify this Agreement, such party shall give written notice to the other not later than August 31st of any year of its desire and if a new agreement has not been reached by the following January 1st, the Agreement shall terminate on the following March 31st.

17. Integration. This written document constitutes the entire agreement between the City and the Humane Society. No changes or additions to this Agreement shall be valid or binding upon either party unless such change or addition be in writing and executed by both parties. This Agreement supersedes any and all previous agreements between the parties.

18. Non-Waiver. The waiver by the Humane Society or the City of the breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach by either party or prevent either party thereafter enforcing any such provision.

19. **Termination for Cause.** In the event that either party breaches or defaults with respect to any of its duties, obligations and conditions of this Agreement, the other party shall be entitled to terminate this Agreement by providing the breaching/defaulting party with a written termination notice thirty (30) calendar days in advance of the effective termination date. The notice shall describe how the other party is in breach/default of this Agreement. The breaching/defaulting party shall have the right to cure such breach/default during the thirty (30) calendar day notice period.

20. **Notices.** Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties to their addresses as follows:

TO CITY:

TO HUMANE SOCIETY:

Yakima Humane Society
2405 West Birchfield Road
Yakima, WA 98901

or to such other addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

21. **Survival.** Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this agreement and shall be binding on the parties to this Agreement.

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

23. **Venue.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Yakima County, Washington.

EXECUTED this 9th day of December 2020.

CITY OF Union Gap

**YAKIMA HUMANE SOCIETY,
a nonprofit corporation**

By: _____

By: _____

City Manager

Its: _____

ATTEST:



City Council Communication

Meeting Date: December 9, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Adopting 2020 Budget

SYNOPSIS: The City Council held a public hearing on the property tax revenues at the October 28, 2019 Regular Council Meeting, and public hearings on the 2020 Budget at the Regular Council meetings on November 12, 2019 and November 25, 2019.

RECOMMENDATION: Adopt and publish an ordinance adopting the 2020 Budget for the City of Union Gap, Washington.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE adopting the 2020 Budget for the City of Union Gap, Washington.

WHEREAS, the City Council of the City of Union Gap, Washington, after publishing all notices and conducting all hearings on the same as required by law; and

WHEREAS, there was no objection to the budget at said hearings; and

WHEREAS, said final budget for the year 2020 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

	<u>Revenues</u>	<u>Expenditures</u>
001 Current Expense	9,577,019	9,577,019
002 General Fund Reserve	507,347	507,347
101 Street Fund	1,427,901	1,427,901
106 Park Development Reserve	117,362	117,362
107 Convention Center Reserve	732,835	732,835
108 Tourism Promotion Assessment	354,314	354,314
109 Contingency Fund	201,140	201,140
110 Craft Night Reserve	1,245	1,245
111 Library & Community Center	1,950,000	1,950,000
112 Public Works Equipment Reserve	363,248	363,248
113 Fire Truck Reserve	169,338	169,338
114 Senior Activity Fund	9,021	9,021
115 Police Vehicle Reserve	104,190	104,190
116 City Hall Building Reserve	930,866	930,866
117 Public Works Building Reserve	58,750	58,750
118 Municipal Capital Improvement	928,990	928,990
120 City Hall Equipment Reserve	24,236	24,236
121 Street Development Reserve	3,585,512	3,585,512
123 Criminal Justice	1,021,371	1,021,371
124 Infrastructure Reserve Fund	1,175,202	1,175,202
125 Development Mitigation Reserve	7,930	7,930
126 Crime Prevention Assessment	35,520	35,520
127 Commute Trip Reduction	3,050	3,050
128 Transit System Fund	5,389,632	5,389,632
130 Community Policing	22,260	22,260
131 Drug Seizure Forfeiture	2,142	2,142
132 Community Events	20,626	20,626
133 Marijuana Excise Tax	242,171	242,171
170 Housing Rehab	193,632	193,632
304 Valley Mall Blvd Improvement	565,201	565,201
305 Regional Beltway Connector	597,000	597,000

401	Water Fund	2,284,562	2,284,562
402	Garbage Fund	1,653,062	1,653,062
403	Sewer/Storm Water	3,183,887	3,183,887
404	Water Improvement Reserve	3,355,940	3,355,940
405	Sewer Improvement Reserve	3,169,145	3,169,145
		43,965,647	43,965,647

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF UNION GAP:

Section 1. The 2020 Revenue vs. Expenditures Worksheet is attached hereto and made a part hereof by reference, as required.

Section 2. The final budget for the fiscal year 2020, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Union Gap, Washington. Said budget will be available for the public and may be obtained from the City Hall front office.

This ordinance shall be in force and take effect five days after its passage and publication according to law.

PASSED this 9th day of December 2019.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

2020 REVENUES VS EXPENDITURES					
FUND		BEG FUND BAL	REVENUES	EXPENDITURES	ENDING FUND BAL
001	Current Expense	709,646	8,867,373	8,449,096	1,127,923
002	General Fund Reserve	477,247	30,100	0	507,347
101	Street Fund	530,937	896,964	897,958	529,943
106	Park Dev. Resv	56,300	61,062	65,868	51,494
107	Convention Ctr Rsv	448,873	283,962	204,000	528,835
108	Tourism Promotion	196,038	158,276	156,944	197,370
109	Contingency Fund	201,140	0	0	201,140
110	Craft Night Reserve	1,230	15	1,245	0
111	Library & Comm Ctr	0	1,950,000	1,950,000	0
112	PW Equip Rsv	276,958	86,290	50,000	313,248
113	Fire Trk Rsv	35,876	133,462	128,721	40,617
114	Senior Activity Fund	7,779	1,242	4,546	4,475
115	Police Vehicle Rsv	24,109	80,081	80,000	24,190
116	CH Bldg Rsv	814,320	116,546	320,060	610,806
117	PW Bldg Rsv	27,500	31,250	0	58,750
118	Mun Cap Imprv	796,560	132,430	359,169	569,821
120	CH Equip Rsv	22,707	1,529	20,000	4,236
121	St Devel Rsv	131,423	3,454,089	562,800	3,022,712
123	Criminal Justice	699,760	321,611	320,000	701,371
124	Infr Rsv Fund	410,120	765,082	750,443	424,759
125	Devl Mitigation Rsv	7,755	175	0	7,930
126	Crime Prevention	35,520	0	13,500	22,020
127	Commute Trip Red	3,050	0	100	2,950
128	Transit System Fund	4,065,635	1,323,997	1,323,813	4,065,819
130	Community Policing	15,260	7,000	7,000	15,260
131	Drug Seizure Forfeiture	2,142	0	1,500	642
132	Community Events	626	20,000	20,000	626
133	Marijuana Excise Tax	201,805	40,366	63,100	179,071
170	Housing Rehab	173,606	20,026	34,700	158,932
304	VMB Improvement	263,201	302,000	362,000	203,201
305	Regional Beltway	0	597,000	597,000	0
401	Water Fund	877,072	1,407,490	1,506,185	778,378
402	Garbage Fund	260,257	1,392,805	1,348,140	304,922
403	Sewer/Storm Water	1,053,324	2,130,563	2,511,429	672,458
404	WA Impr Rsv	1,497,987	1,857,953	2,447,100	908,840
405	SE Impr Rsv	1,203,990	1,965,155	2,401,515	767,630
		15,529,753	28,435,894	26,957,932	17,007,715

Revenues	Expenditures	Balance
9,577,019	9,577,019	0
507,347	507,347	0
1,427,901	1,427,901	0
117,362	117,362	0
732,835	732,835	0
354,314	354,314	0
201,140	201,140	0
1,245	1,245	0
1,950,000	1,950,000	0
363,248	363,248	0
169,338	169,338	0
9,021	9,021	0
104,190	104,190	0
930,866	930,866	0
58,750	58,750	0
928,990	928,990	0
24,236	24,236	0
3,585,512	3,585,512	0
1,021,371	1,021,371	0
1,175,202	1,175,202	0
7,930	7,930	0
35,520	35,520	0
3,050	3,050	0
5,389,632	5,389,632	0
22,260	22,260	0
2,142	2,142	0
20,626	20,626	0
242,171	242,171	0
193,632	193,632	0
565,201	565,201	0
597,000	597,000	0
2,284,562	2,284,562	0
1,653,062	1,653,062	0
3,183,887	3,183,887	0
3,355,940	3,355,940	0
3,169,145	3,169,145	0
43,965,647	43,965,647	0

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE REVENUES			
001	311 10 00 00	PROPERTY TAXES	1,818,324
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	127,379
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,744,715
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	48,203
001	316 41 00 00	ELECTRIC	761,422
001	316 43 00 00	NATURAL GAS	127,344
001	316 47 00 00	TELEPHONE	159,455
001	316 81 00 00	PUNCH BOARDS & PULL TABS	38,220
001	316 82 00 00	BINGO & RAFFLES	38,576
001	316 83 00 00	AMUSEMENT GAMES	584
001	317 20 00 00	LEASEHOLD EXCISE TAX	288
001	321 10 00 00	BANQUET PERMIT	1,784
001	321 70 00 00	AMUSEMENT	838
001	321 99 00 00	GENERAL BUSINESS LICENSES	30,000
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	92,321
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	3,732
001	322 10 00 02	Building PERMITS - MECHANICAL	3,560
001	322 10 00 03	Building PERMITS - PLUMBING	5,269
001	322 30 00 00	ANIMAL LICENSES	900
001	322 90 00 00	FENCE PERMIT	179
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,706
001	322 90 00 02	SIGN PERMITS	1,964
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	749
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	40,000
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	2,147
001	336 06 94 00	LIQUOR EXCISE TAX	32,730
001	336 06 95 00	LIQUOR BOARD PROFITS	51,540
001	341 32 00 01	MUNICIPAL COURT-CERT FEE	14
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	8,396
001	341 33 03 01	District/Municipal Court - Prosecution Fees	187
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,827
001	341 43 00 01	ADMIN SVC CHG-WATER	116,529
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	95,895
001	341 43 00 03	ADMIN SVC CHG-SEWER	116,529
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	18,293
001	341 62 00 01	COURT DUPLICATION SERVICES	1,162
001	341 81 00 00	COPIES	0
001	341 81 00 01	PUBLIC RECORD REQUEST FEES	0
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	6,133
001	342 10 02 01	LAW ENFORCEMENT SERVICES	2,100
001	342 21 00 00	FIRE PROTECTION SERVICES	262
001	342 21 00 01	FIRE PROTECTION SERVICES	13,288
001	342 33 00 01	PROBATION SERVICE CHARGES	1,150
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	14,749
001	342 37 00 01	BOOKING FEES	0
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	13,450

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	345 83 00 01	PLAN CHECKING FEES	50,057
001	345 89 00 01	PLANNING - SUBDIVISION FEES	1,369
001	345 89 00 02	PLANNING-ENVIRONMENTAL	387
001	345 89 00 05	PLANNING - ENVIRONMENTAL	4,081
001	347 30 00 01	SOCCER FIELD RENTAL	1,106
001	347 90 00 01	OTHER FEES & CHARGES	6,694
001	352 30 00 01	MANDATORY INS ADMIN COST	892
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	156,035
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	3,053
001	354 00 00 01	PARKING INFRACTION	252
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	5,912
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	13,249
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	28,912
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	9,996
001	357 34 00 01	Law Enforcement Services	0
001	357 37 00 01	COURT COST RECOUPMENTS	0
001	359 90 00 01	MISCELLANEOUS PENALTIES	0
001	359 93 00 01	TAX PENALTIES	0
001	361 11 00 01	INTEREST & OTHER EARNINGS	11,254
001	361 40 00 01	COURT COLLECTION INTEREST	20,536
001	361 41 00 01	SALES INTEREST	6,251
001	361 43 00 01	TAX INTEREST	0
001	362 00 00 01	YYSA RENTS	0
001	362 00 00 02	PARK RENTAL FEES	84,638
001	362 00 00 03	PARKING FEES	23,195
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	1,140
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	5,000
TOTAL REVENUES			8,987,899
PLUS BEGINNING FUND BALANCE			738,455
TOTAL CURRENT EXPENSE REVENUES			9,726,354

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE EXPENDITURES			
LEGISLATIVE			
001	511 60 10 00	SALARIES & WAGES	50,400
001	511 60 20 00	PERSONNEL BENEFITS	4,100
001	511 60 21 00	POLO SHIRTS	500
001	511 60 31 01	SUPPLIES	1,350
001	511 60 32 00	FUEL	0
001	511 60 41 01	PROFESSIONAL SERVICES	5,000
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	15,000
001	511 60 44 00	OFFICIAL PUBLICATIONS	5,000
001	511 60 44 01	ADVERTISING	1,500
001	511 60 45 00	OPERATING RENTALS & LEASES	4,000
001	511 60 46 01	INSURANCE	5,579
001	511 60 48 01	REPAIRS & MAINTENANCE	1,000
001	511 60 49 00	MISCELLANEOUS	10,000
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	4,038
001	511 60 49 10	EXTERNAL TAXES	500
001	511 60 49 11	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	10,000
001	511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	10,000
001	511 60 53 00	EXTERNAL TAXES	0
001	553 70 49 00	POLLUTION CONTROL	2,800
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	1,665
001	572 20 41 00	LIBRARY SERVICES	30,030
001	572 50 49 00	MISCELLANEOUS	0
COURT			
001	512 50 41 00	COURT SERVICE COSTS	236,541
EXECUTIVE			
001	513 10 10 00	SALARIES & WAGES	137,664
001	513 10 12 00	OVERTIME	500
001	513 10 20 00	PERSONNEL BENEFITS	56,883
001	513 10 31 00	SUPPLIES	1,000
001	513 10 32 00	FUEL	150
001	513 10 41 01	PROFESSIONAL SERVICES	3,000
001	513 10 42 01	COMMUNICATION	1,000
001	513 10 43 01	TRAVEL	7,000
001	513 10 44 00	ADVERTISING	200
001	513 10 45 00	OPERATING RENTALS & LEASES	350
001	513 10 46 00	INSURANCE	4,688
001	513 10 48 00	REPAIRS & MAINTENANCE	500
001	513 10 49 01	MISCELLANEOUS	6,000
001	594 13 64 00	MACHINERY & EQUIPMENT	1,000

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
FINANCE & ADMINISTRATION			
001	514 23 10 00	SALARIES & WAGES	256,040
001	514 23 12 00	OVERTIME	1,750
001	514 23 20 00	PERSONNEL BENEFITS	124,919
001	514 23 31 00	SUPPLIES	3,000
001	514 23 32 00	FUEL	0
001	514 23 41 01	AUDIT COSTS	25,000
001	514 23 42 00	COMMUNICATIONS	2,500
001	514 23 43 00	TRAVEL	4,500
001	514 23 44 00	ADVERTISING	500
001	514 23 45 00	OPERATING RENTALS & LEASES	2,000
001	514 23 46 00	INSURANCE	7,032
001	514 23 48 00	REPAIRS & MAINTENANCE	500
001	514 23 49 00	MISCELLANEOUS	7,000
001	514 23 49 03	ELECTION COSTS	10,000
001	514 23 53 00	EXTERNAL TAXES	0
001	514 23 64 00	MACHINERY & EQUIPMENT	0
001	514 30 10 00	SALARIES & WAGES	134,553
001	514 30 12 00	OVERTIME	1,250
001	514 30 20 00	PERSONNEL BENEFITS	57,913
001	514 30 31 00	SUPPLIES	2,500
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	7,031
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	7,800
001	518 88 41 01	BIAS ANNUAL SUPPORT	16,000
001	518 88 41 02	IT SERVICES	25,000
001	518 88 49 00	MISCELLANEOUS	1,000
001	518 88 51 00	IT SERVICES	0
001	596 88 64 00	MACHINERY & EQUIPMENT	5,000
001	594 88 64 00	OPERATING RENTALS & LEASES	0
LEGAL			
001	515 30 41 01	PROFESSIONAL SERVICES - CITY ATTORNEY	91,000
001	515 30 41 02	PROFESSIONAL SERVICES - PROS. ATTN	240,000
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

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
POLICE			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	282,216
001	521 10 12 00	PD ADMIN OVERTIME	1,000
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	122,705
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,200
001	521 10 22 00	LEOFF 1 BENEFITS	50,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,500
001	521 10 32 00	PD ADMIN FUEL	3,500
001	521 10 35 00	PD ADMIN SMALL TOOLS & EQUIP	0
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	15,000
001	521 10 42 00	PD ADMIN COMMUNICATIONS	500
001	521 10 43 00	PD ADMIN TRAVEL	2,000
001	521 10 44 00	PD ADMIN ADVERTISING	2,500
001	521 10 45 00	PD ADMIN RENTALS & LEASES	0
001	521 10 46 00	PD ADMIN INSURANCE	53,906
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	2,000
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500
001	521 10 51 00	PD ADMIN INTERGOV PROF SVC	0
001	521 10 53 00	PD ADMIN EXTERNAL TAXES	0
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	89,848
001	521 10 12 01	PD CLERICAL OVERTIME	2,000
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	67,147
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	1,000
001	521 10 31 01	PD CLERICAL SUPPLIES	6,000
001	521 10 32 01	PD CLERICAL FUEL	0
001	521 10 41 01	PD CLERICAL IT SERVICES	30,870
001	521 10 42 01	PD CLERICAL COMMUNICATIONS	30,000
001	521 10 43 01	PD CLERICAL TRAVEL	500
001	521 10 45 01	PD CLERICAL RETALS & LEASES	4,500
001	521 10 48 01	PD CLERICAL REPAIRS & MAINT	4,000
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	160,000
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	171,061
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	84,295
001	521 21 12 00	INVESTIGATION OVERTIME	10,000
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	89,614
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	45,059
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,250
001	521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100
001	521 21 31 00	INVESTIGATION SUPPLIES	3,500
001	521 21 32 00	INVESTIGATION FUEL	7,000
001	521 21 32 01	LEAD TASK FORCE - FUEL	6,000
001	521 21 41 00	INVESTIGATION PROFESSIONAL SERVICES	500
001	521 21 43 00	INVESTIGATION TRAVEL	1,000
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	521 21 48 01	LEAD REPARIS & MAINT	3,000
001	521 22 10 00	PATROL SALARIES & WAGES	1,016,325
001	521 22 12 00	PATROL OVERTIME	73,000
001	521 22 12 01	PATROL - EMPHASIS OVERTIME	5,000
001	521 22 13 00	PATROL HOLIDAY PAY	74,538
001	521 22 20 00	PATROL PERSONNEL BENEFITS	502,717
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	14,000
001	521 22 31 00	PATROL SUPPLIES	15,000
001	521 22 32 00	PATROL FUEL	40,000
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000
001	521 22 49 00	PATROL MISCELLANEOUS	0
001	521 30 12 00	OVERTIME	2,000
001	521 40 12 00	PD TRAINING OVERTIME	2,000
001	521 40 31 00	PS TRAINING SUPPLIES	10,000
001	521 40 32 00	PD TRAINING FUEL	1,000
001	521 40 43 00	PD TRAINING TRAVEL	11,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	10,000
001	521 50 31 00	PD FACILITIES SUPPLIES	2,000
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	4,000
001	521 50 47 00	PD FACILITIES UTILITIES	10,500
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	5,000
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	53,807
001	521 80 12 00	PD EVIDENCE OVERTIME	1,000
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	21,617
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	600
001	521 80 31 00	PD EVIDENCE SUPPLIES	1,500
001	521 80 32 00	PD EVIDENCE FUEL	1,000
001	521 80 41 00	PD EVIDENCE PROFESSIONAL SERVICES	12,000
001	521 80 48 00	PD EVIDENCE REPAIRS & MAINT	1,000
001	521 80 49 00	PD EVIDENCE MISCELLANEOUS	1,000
001	523 20 41 04	DETENTION & CORRECTION COSTS	475,000
001	523 20 41 05	DETENTION MEDICAL COSTS	25,000
001	523 20 41 06	PROBATION SERVICES	10,710
001	524 60 10 00	CODE ENFORCEMENT - SALARIES & WAGES	22,452
001	524 60 12 00	CODE ENFORCEMENT - OVERTIME	500
001	524 60 20 00	CODE ENFORCEMENT - PERSONNEL BENEFITS	10,510
001	524 60 21 00	CODE ENFORCEMENT - UNIFORMS & EQUIPMENT	300
001	524 60 31 00	CODE ENFORCEMENT - SUPPLIES	750
001	524 60 32 00	CODE ENFORCEMENT - FUEL	1,000
001	524 60 41 00	CODE ENFORCEMENT - PROF SERVICES	30,000
001	524 60 43 00	CODE ENFORCEMENT - TRAVEL	500
001	524 60 48 00	CODE ENFORCEMENT - REPAIRS & MAINT	1,000
001	524 60 49 00	CODE ENFORCEMENT - MISCELLANEOUS	500

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	554 30 10 00	ANIMAL CONTROL - REPAIRS AND MAINT	22,452
001	554 30 12 00	ANIMAL CONTROL - OVERTIME	500
001	554 30 20 00	ANIMAL CONTROL - PERSONNEL BENEFITS	10,510
001	554 30 21 00	ANIMAL CONTROL - UNIFORMS & EQUIP	250
001	554 30 31 00	ANIMAL CONTROL - SUPPLIES	500
001	554 30 32 00	ANIMAL CONTROL - FUEL	1,000
001	554 30 41 00	ANIMAL CONTROL - PROF SERVICES	15,000
001	554 30 43 00	ANIMAL CONTROL - TRAVEL	500
001	554 30 48 00	ANIMAL CONTROL - REPAIRS AND MAINT	1,000
001	554 30 49 00	ANIMAL CONTROL - MISCELLANEOUS	500
001	594 21 64 00	BUILDING & STRUCTURES	0
FIRE			
001	522 10 41 00	PROFESSIONAL SERVICES	5,000
001	522 10 49 01	FIRE PROTECTION SERVICES	1,513,213
001	522 20 35 00	SMALL TOOLS & EQUIPMENT	2,500
001	522 20 48 00	REPAIRS & MAINTENANCE	10,000
001	522 50 41 00	PROFESSIONAL SERVICES	350
001	522 50 47 00	UTILITIES	6,500
001	522 50 48 00	REPAIRS & MAINTENANCE	6,500
001	525 60 49 00	EMERGENCY MANAGEMENT TO COUNTY	6,000
001	594 22 64 00	OTHER IMPROVEMENTS	
PUBLIC WORKS & COMMUNITY DEVELOPMENT			
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	20,000
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	123,121
001	524 20 12 00	OVERTIME	500
001	524 20 20 00	PERSONNEL BENEFITS	67,998
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	5,859
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	87,031

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	558 60 12 00	OVERTIME	750
001	558 60 20 00	PERSONNEL BENEFITS	46,032
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	39,000
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	1,992
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 49 00	MISCELLANEOUS	1,500
001	558 60 51 00	YVCOG TECHNICAL ASSISTANCE CONTRACT	0
001	594 58 64 00	MACHINERY & EQUIPMENT	2,000
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	0
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500
001	571 21 45 00	OPERATING RENTALS & LEASES	2,700
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	130,387
001	576 80 12 00	OVERTIME	10,500
001	576 80 20 00	PERSONNEL BENEFITS	72,415
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	57,300
001	576 80 31 00	FUEL	13,000
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	3,500
001	576 80 45 00	OPERATING RENTALS & LEASES	1,700
001	576 80 46 00	INSURANCE	7,969
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
001	594 76 64 01	TRANS OUT TO FUND 117	6,250

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
TRANSFERS OUT TO OTHER FUNDS			
001	597 00 02 00	TRANSFER OUT TO 002 GENERAL FUND RSV	36,126
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	15,000
001	597 00 55 06	TRANSFER OUT-106-MARIJUANA SALES TAX	35,000
001	597 04 55 09	TRANSFER-OUT TO 109 CONTINGENCY FUND	(1,524)
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	5,000
001	597 20 55 00	TRANSFER OUT-120 CH EQUIP RSV	30,000
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	9,500
001	597 21 55 00	TRANSFER OUT-115 PD VEHICLE	100,000
001	597 22 55 00	TRANSFER OUT-113 FIRE TRK RSV	200,000
001	597 24 55 01	TRANSFER OUT-124 BORTON CONST SALES TAX	180,000
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	117,550
001	597 76 55 01	TRANSFER OUT-112 PW EQUIP RSV	5,000
TOTAL EXPENDITURES			9,422,674
CURRENT EXPENSE ENDING FUND BALANCE			790,328
TOTAL CURRENT EXPENSE EXPENDITURES			10,213,002

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
GENERAL FUND RESERVE REVENUES (5% RESERVE)			
002	361 11 00 02	INTEREST	
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	36,126
TOTAL REVENUES			36,126
PLUS BEGINNING FUND BALANCE			477,247
TOTAL GENERAL FUND RESERVE REVENUES			513,373
GENERAL FUND RESERVE EXPENDITURES			
002	514 23 51		
TOTAL EXPENDITURES			0
GENERAL FUND RESERVE ENDING FUND BALANCE			513,373
TOTAL GENERAL FUND RESERVE EXPENDITURES			513,373
STREET FUND REVENUES			
101	311 10 00 01	PROPERTY TAXES/10%	202,036
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	606,411
101	322 40 00 00	STREET & CURB PERMITS	100
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,753
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	130,896
101	345 83 01 01	PLAN CHECKING FEES	0
101	361 11 01 01	INTEREST & OTHER EARNINGS	6,353
101	361 14 01 01	SIED ASSESSMENT INTEREST	0
101	368 10 01 01	SIED ASSESSMENT PRINCIPAL	0
TOTAL REVENUES			954,549
PLUS BEGINNING FUND BALANCE			530,937
TOTAL STREET REVENUES			1,485,486

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
STREET EXPENDITURES			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	232,991
101	542 30 12 00	ROADWAY -OVERTIME	11,000
101	542 30 20 00	ROADWAY -PERSONNEL BENEFITS	145,150
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	1,500
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 SERVICES	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	30,936
101	543 10 20 00	ROADWAY MANAGEMENT - PERSONNEL BENEFITS	14,785
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	1,500
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	17,578
101	543 30 47 00	GENERAL - UTILITIES	-
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	17,500
TOTAL EXPENDITURES			867,893
PLUS ENDING FUND BALANCE			617,593
TOTAL STREET EXPENDITURES			1,485,486

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
PARK DEVELOPMENT RESERVE FUND REVENUES			
106	361 11 01 06	INTEREST & OTHER EARNINGS	867
106	397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	30,000
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	35,000
TOTAL REVENUES			65,867
PLUS BEGINNING FUND BALANCE			124,742
TOTAL PARK DEVELOPMENT REVENUES			190,609
PARK DEVELOPMENT RESERVE FUND EXPENDITURES			
106	576 76 69 06	MACHINERY & EQUIPMENT	21,000
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	-
106	581 20 00 06	INTERFUND LOAN REPAY-PRIN 128	25,296
106	592 71 82 00	INTERFUND LOAN REPAY-INT 128	44
106	594 76 41 06	PROF SERVICES	7,500
106	594 76 63 00	IMPROVEMENTS-RCO-YP	-
106	594 76 62 02	IMPROVEMENTS-RESTROOM ROOF	3,500
106	594 76 62 03	IMPROVEMENTS-FULLB PARK BRIDGE	9,500
106	594 76 62 04	IMPROVEMENTS-TURF INSTALL YAP	15,000
106	594 76 69 06	MACHINERY & EQUIPMENT	
TOTAL EXPENDITURES			81,840
PLUS ENDING FUND BALANCE			108,769
TOTAL PARK DEVELOPMENT RESERVE FUND			190,609
LODGING TAX FUND REVENUES			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	280,465
107	361 11 01 07	INTEREST & OTHER EARNINGS	3,497
TOTAL REVENUES			283,962
PLUS BEGINNING FUND BALANCE			448,873
TOTAL LODGING TAX REVENUES			732,835
LODGING TAX FUND EXPENDITURES			
107	557 30 31 01	GRANT J HUNT - SUPPLIES	9,500
107	557 30 31 02	LETTERPRESS-SUPPLIES	-
107	557 30 31 03	SUPPLIES - SPORTS COMMISSION	5,000
107	557 30 31 04	MAIN STREET SIGN	2,500
107	557 30 41 00	YAKIMA VALLEY TOURISM	37,500
107	557 30 41 01	GRANT J. HUNT COL	45,000
107	557 30 41 03	ADMIN SVC CHG TO C.E.	5,000
107	557 30 41 05	GREATER YAKIMA CHAMBER OF COMMERCE SPEAKER	1,500
107	557 30 43 01	GRANT J HUNT TRAVEL	3,000
107	557 30 44 00	ADVERTISING-YAK VALLEY SPORTS COMM	30,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	30,000
107	571 10 47 00	UTILITIES-AG MUSEUM	20,000
107	594 59 63 00	IMPROVEMENTS-AG MUSEUM	15,000
TOTAL EXPENDITURES			204,000
PLUS ENDING FUND BALANCE			528,835
TOTAL LODGING TAX EXPENDITURES			732,835

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
TOURISM PROMOTION ASSESSMENT (TPA) FUND			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	150,591
108	361 11 00 00	INVESTMENT INTEREST	1,755
108	361 41 08 00	TOURISM INTERST	0
TOTAL REVENUES			152,346
PLUS BEGINNING FUND BALANCE			196,038
TOTAL TOURISM PROMOTION ASSESSMENT REVENUES			348,384
TOURISM PROMOTION ASSESSMENT EXPENDITURES			
108	557 30 41 04	ADMIN SVC CHG TO C.E.	5,000
108	557 30 44 01	STATE FAIR PARK SALES PERSON	25,000
108	557 30 44 02	SPORTS COMM WIAA BID FEES	1,500
108	557 30 44 04	OLDE YAK LETTERPRESS-ADVERTISING	0
108	557 30 44 08	YAK VALLEY TOURISM-ADVERTISING	87,444
108	557 30 44 09	SOZO SPORTS-ADVERTISING	0
108	557 30 44 10	GRANT J HUNT - ADVERTISING	5,000
TOTAL EXPENDITURES			123,944
PLUS ENDING FUND BALANCE			224,440
TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES			348,384
CONTINGENCY FUND REVENUES (2% RESERVE)			
109	361 11 01 09	INTEREST & OTHER EARNINGS	
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	(1,524)
TOTAL REVENUES			(1,524)
PLUS BEGINNING FUND BALANCE			201,140
TOTAL CONTINGENCY FUND REVENUES			199,616
CONTINGENCY FUND EXPENDITURES			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			199,616
TOTAL CONTINGENCY FUND EXPENDITURES			199,616

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
LIBRARY & COMMUNITY CENTER REVENUES			
111	334 04 20 11	DEPT OF COMMERCE GRANT	1,950,000
111	397 00 00 00	CITY PORTION	293,461
TOTAL REVENUES			2,243,461
PLUS BEGINNING FUND BALANCE			0
TOTAL LIBRARY & COMMUNITY CENTER REVENUES			2,243,461
LIBRARY & COMMUNITY CENTER EXPENDITURES			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	448,692
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,794,769
TOTAL EXPENDITURES			2,243,461
PLUS ENDING FUND BALANCE			0
TOTAL LIBRARY & COMMUNITY CENTER EXPENDITURES			2,243,461
PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES			
112	361 11 01 12	INTEREST & OTHER EARNINGS	3,790
112	397 01 12 01	TRANSFER-IN 001 FOR BLDG CAR REPLACEMT	5,000
112	397 02 04 02	TRANSFER-IN FROM 402 GARBAGE	15,000
112	397 03 04 03	TRANSFER-IN 403 SEWER	20,000
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	12,500
112	397 34 01 12	TRANSFER-IN 401 WATER	20,000
112	397 42 01 01	TRANSFER-IN 101 STREET	17,500
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	7,500
TOTAL REVENUES			101,290
PLUS BEGINNING FUND BALANCE			320,968
TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES			422,258
TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES			
112	594 34 64 12	MACHINERY & EQUIPMENT - WATER	10,000
112	594 35 64 12	MACHINERY & EQUIPMENT - SEWER	10,000
112	594 37 64 12	MACHINERY & EQUIPMENT - GARBAGE	10,000
112	594 42 64 00	MACHINERY & EQUIPMENT - STREETS	10,000
112	595 47 64 12	MACHINERY & EQUIPMENT - TRANSIT	10,000
112	594 76 64 00	MACHINERY & EQUIPMENT - PARKS	0
TOTAL EXPENDITURES			50,000
PLUS ENDING FUND BALANCE			372,258
TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES			422,258

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
FIRE TRUCK RESERVE REVENUES			
113	361 11 01 13	INTEREST & OTHER EARNINGS	4,741
113	397 22 01 13	TRANSFER-IN C.E. (001)	200,000
TOTAL REVENUES			204,741
PLUS BEGINNING FUND BALANCE			35,876
TOTAL FIRE TRUCK RESERVE REVENUES			240,617
FIRE TRUCK RESERVE EXPENDITURES			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	522 20 51 13	INTERGOVERNMENTAL PROFESSIONAL SERVICES	0
113	581 10 78 13	Interfund Loan Disbursements - Intergovernmental Loans	0
113	592 00 82 13	REPAYMENT OF INTERFUND INT	0
113	594 20 64 00	MACHINERY & EQUIPMENT	0
113	594 22 62 13	BUILDINGS & STRUCTURES	80,000
113	594 22 64 13	MACHINERY & EQUIPMENT	91,279
113	594 22 70 00	CAPITALIZED LEASES - PRINCIPAL	25,103
113	594 22 80 00	CAPITALIZED LEASES - INTEREST	3,618
TOTAL EXPENDITURES			200,000
PLUS ENDING FUND BALANCE			40,617
TOTAL FIRE TRUCK RESERVE EXPENDITURES			240,617
SENIOR CITIZEN ACTIVITY FUND RESERVE			
114	361 11 01 14	INTEREST & OTHER EARNINGS	69
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	1,173
TOTAL REVENUES			1,242
PLUS BEGINNING FUND BALANCE			7,779
TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES			9,021
SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	4,546
114	571 21 41 14	PROF SVC - SENIOR CENTER	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
TOTAL EXPENDITURES			4,546
PLUS ENDING FUND BALANCE			4,475
TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES			9,021
POLICE VEHICLE RESERVE FUND REVENUES			
115	361 11 01 15	INTEREST & OTHER EARNINGS	81
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	100,000
TOTAL REVENUES			100,081
PLUS BEGINNING FUND BALANCE			24,109
TOTAL POLICE VEHICLE RESERVE FUND REVENUES			124,190

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
POLICE VEHICLE RESERVE FUND EXPENDITURES			
115	594 21 64 15	MACHINERY & EQUIPMENT	100,000
TOTAL EXPENDITURES			100,000
PLUS ENDING FUND BALANCE			24,190
TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES			124,190
CITY HALL BUILDING RESERVE FUND REVENUES			
116	361 11 01 16	INTEREST & OTHER EARNINGS	6,546
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
TOTAL REVENUES			326,546
PLUS BEGINNING FUND BALANCE			700,317
TOTAL CITY HALL BUILDING RESERVE FUND REVENUES			1,026,863
CITY HALL BUILDING RESERVE EXPENDITURES			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	141,220
116	592 11 00 16	INTERIM DEBT INTEREST	178,840
116	594 59 64 33	RELEASE OF RETAINAGE - MH CONSTRUCTION	376,838
TOTAL EXPENDITURES			696,898
PLUS ENDING FUND BALANCE			329,965
TOTAL CITY HALL BUILDING RESERVE EXPENDITURES			1,026,863
PUBLIC WORKS BUILDING RESERVE FUND REVENUES			
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	6,250
TOTAL REVENUES			37,500
PLUS BEGINNING FUND BALANCE			27,500
TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES			65,000
PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES			
117	595 35 62 00	BUILDINGS - PE	0
117	595 35 62 00	PW BUILDING -CONST	0
TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES			0
PLUS ENDING FUND BALANCE			65,000
TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES			65,000

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
REAL ESTATE EXCISE TAX FUND (REET) REVENUES			
118	318 34 01 18	REAL ESTATE EXCISE TAX	125,590
118	361 11 01 18	INTEREST & OTHER EARNINGS	6,840
TOTAL REVENUES			132,430
PLUS BEGINNING FUND BALANCE			796,560
TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES			928,990
REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES			
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING/PROF SVC	65,708
TOTAL EXPENDITURES			65,708
PLUS ENDING FUND BALANCE			863,282
TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES			928,990
CITY HALL EQUIPMENT RESERVE FUND REVENUES			
120	361 11 01 20	INTEREST & OTHER EARNINGS	1,529
120	397 00 01 20	TRANSFERS-IN FROM C.E.	30,000
TOTAL REVENUES			31,529
PLUS BEGINNING FUND BALANCE			172,460
CITY HALL EQUIPMENT RESERVE FUND REVENUES			203,989
CITY HALL EQUIPMENT EXPENDITURES			
120	594 14 64 00	COMPUTERS & EQUIPMENT	30,000
TOTAL EXPENDITURES			30,000
PLUS ENDING FUND BALANCE			173,989
TOTAL CITY HALL EQUIPMENT EXPENDITURES			203,989
STREET DEVELOPMENT RESERVE REVENUES			
121	331 20 00 00	FED HWY/NHS-W AHTANUM RD RESURFACE	1,300
121	331 20 00 01	MAIN ST PHASE 1	1,614,789
121	331 20 01 00	FED HWY/STPUS/DESIGN-MAIN ST PH 1	1,748,000
121	333 20 00 00	SAFE ROUTES TO SCHOOL	90,000
TOTAL REVENUES			3,454,089
PLUS BEGINNING FUND BALANCE			131,423
TOTAL STREET DEVELOPMENT RESERVE REVENUES			3,585,512

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
STREET DEVELOPMENT RESERVE EXPENDITURES			
121	595 10 41 41	COMPLETE STREETS - ENGINEERING	39,500
121	595 64 00 41	COMPLETE STREETS - CONSTRUCTION	334,000
121	595 10 41 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-DESIGN	1,300
121	595 10 41 28	MAIN ST PHASE 1-PROF SVCS-PE	25,000
121	595 10 63 28	MAIN ST PHASE 1-ROW	73,000
121	595 64 00 40	SAFE ROUTES TO SCHOOL/MLK-CN	90,000
TOTAL EXPENDITURES			562,800
PLUS ENDING FUND BALANCE			3,022,712
TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES			3,585,512
CRIMINAL JUSTICE FUND REVENUES			
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
TOTAL REVENUES			277,103
PLUS BEGINNING FUND BALANCE			699,760
TOTAL CRIMINAL JUSTICE FUND REVENUES			976,863
CRIMINAL JUSTICE FUND EXPENDITURES			
123	521 22 21 23	CJ UNIFORMS & EQUIP	75,000
123	591 11 71 00	CIVIC CAMPUS LONG-TERM DEBT	79,110
123	592 11 00 16	CIVIC CAMPUS DEBT INTEREST	61,890
123	594 21 64 23	MACHINERY & EQUIPMENT	75,000
TOTAL EXPENDITURES			291,000
PLUS ENDING FUND BALANCE			685,863
TOTAL CRIMINAL JUSTICE EXPENDITURES			976,863
INFRASTRUCTURE RESERVE FUND REVENUES			
124	313 11 01 24	SALES & USE TAX/10%	606,411
124	333 20 20 03	SRTS	0
124	334 03 80 24	NHFP FEDERAL GRANT	0
124	334 04 84 01	TIB-S 14TH ST IMPR-CONST	0
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	0
124	367 00 00 24	CONTRIBUTION FROM PP&L-RELIGHT PROGRAM	222,000
124	397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	10,000
TOTAL REVENUES			838,411
PLUS BEGINNING FUND BALANCE			374,671
TOTAL INFRASTRUCTURE RESERVE FUND REVENUES			1,213,082

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
INFRASTRUCTURE RESERVE EXPENDITURES			
124	591 95 79 00	SIED LOAN PRINCIPAL	196,109
124	592 95 89 00	SIED LOAN INTEREST	47,334
124	595 10 41 27	MAIN ST REVIT PHASE II-STUDY/CDBG	25,000
124	595 63 41 41	RELIGHT PROGRAM -TIB	222,000
124	595 30 63 44	BRIDGE #475 S 10TH AVE 20% MATCH (PLACEHOLDER)	260,000
TOTAL EXPENDITURES			750,443
PLUS ENDING FUND BALANCE			462,639
TOTAL INFRASTRUCTURE RESERVE EXPENDITURES			1,213,082
DEVELOPMENT MITIGATION FUND REVENUES			
125	361 11 01 25	INTEREST & OTHER EARNINGS	175
TOTAL REVENUES			175
PLUS BEGINNING FUND BALANCE			7,755
TOTAL DEVELOPMENT MITIGATION FUND REVENUES			7,930
DEVELOPMENT MITIGATION FUND EXPENDITURES			
125	597 01 55 25	TRANS OUT TO 304 FOR VMB PROJECT	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			7,930
TOTAL DEVELOPMENT MITIGATION EXPENDITURES			7,930
CRIME PREVENTION ASSESSMENT FUND REVENUES			
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
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			35,520
TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES			35,520
CRIME PREVENTION ASSESSMENT EXPENDITURES			
126	521 30 12 26	OVERTIME	8,000
126	521 30 31 26	SUPPLIES	1,000
126	521 30 44 26	ADVERTISING	1,500
TOTAL EXPENDITURES			10,500
PLUS ENDING FUND BALANCE			25,020
TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES			35,520
COMMUTE TRIP REDUCTION FUND REVENUES			
127	361 11 01 27	INTEREST & OTHER EARNINGS	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			3,050
TOTAL COMMUTE TRIP REDUCTION FUND REVENUES			3,050

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
COMMUTE TRIP REDUCTION FUND EXPENDITURES			
127	513 10 31 27	SUPPLIES	100
TOTAL EXPENDITURES			100
PLUS ENDING FUND BALANCE			2,950
TOTAL COMMUTE TRIP REDUCTION EXPENDITURES			3,050
TRANSIT FUND REVENUES			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,252,784
128	361 11 01 28	INTEREST & OTHER EARNINGS	44,020
128	361 41 01 28	SALES INTEREST	1,354
128	381 20 01 28	INTERFUND LOAN PROC	25,339
TOTAL REVENUES			1,323,497
PLUS BEGINNING FUND BALANCE			4,065,635
TOTAL TRANSIT FUND REVENUES			5,389,132
TRANSIT FUND EXPENDITURES			
128	547 60 10 00	SALARIES & WAGES	56,913
128	547 60 12 00	OVERTIME	500
128	547 60 20 00	PERSONNEL BENEFITS	32,504
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
TOTAL EXPENDITURES			1,323,497
PLUS ENDING FUND BALANCE			4,065,635
TOTAL TRANSIT EXPENDITURES			5,389,132
COMMUNITY POLICING FUND REVENUES			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	0
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	9,500
TOTAL REVENUES			9,500
PLUS BEGINNING FUND BALANCE			15,260
TOTAL COMMUNITY POLICING FUND REVENUES			24,760

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
COMMUNITY POLICING FUND EXPENDITURES			
130	521 30 12 30	OVERTIME	1,500
130	521 30 31 30	SUPPLIES	2,000
130	521 30 41 01	PROFESSIONAL SERVICES	6,000
130	521 30 45 00	RENTALS & LEASES	500
TOTAL EXPENDITURES			10,000
PLUS ENDING FUND BALANCE			14,760
TOTAL COMMUNITY POLICING EXPENDITURES			24,760
DRUG SEIZURE FORFEITURE FUND REVENUES			
131	369 30 01 31	FOREITED PROPERTY	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			2,142
TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES			2,142
DRUG SEIZURE FORFEITURE EXPENDITURES			
131	521 30 21 31	UNIFORMS & EQUIPMENT	1,500
TOTAL EXPENDITURES			1,500
PLUS ENDING FUND BALANCE			642
TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES			2,142
COMMUNITY EVENTS FUND REVENUES			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	5,000
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	15,000
TOTAL REVENUES			20,000
PLUS BEGINNING FUND BALANCE			626
TOTAL COMMUNITY EVENTS FUND REVENUES			20,626
COMMUNITY EVENTS EXPENDITURES			
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
TOTAL EXPENDITURES			20,000
PLUS ENDING FUND BALANCE			626
TOTAL COMMUNITY EVENTS EXPENDITURES			20,626

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
MARIJUANA EXCISE TAX FUND REVENUES			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	37,000
133	361 11 01 33	INVESTMENT INTEREST	3,366
TOTAL REVENUES			40,366
PLUS BEGINNING FUND BALANCE			201,805
TOTAL MARIJUANA EXCISE TAX FUND REVENUES			242,171
MARIJUANA EXCISE TAX EXPENDITURES			
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	15,000
133	571 22 41 33	SUMMER YOUTH - PROF SVC	50,000
133	571 22 49 33	SUMMER YOUTH - MISC	1,500
TOTAL EXPENDITURES			66,500
PLUS ENDING FUND BALANCE			175,671
TOTAL MARIJUANA EXCISE TAX EXPENDITURES			242,171
HOUSING REHABILITATION FUND REVENUES			
170	361 10 00 70	INTEREST & OTHER EARNINGS	431
170	368 10 00 70	HOUSING REHAB - CDBG 2007	19,595
TOTAL REVENUES			20,026
PLUS BEGINNING FUND BALANCE			173,606
TOTAL HOUSING REHABILITATION FUND REVENUES			193,632
HOUSING REHABILITATION FUND EXPENDITURES			
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
TOTAL EXPENDITURES			34,700
PLUS ENDING FUND BALANCE			158,932
TOTAL HOUSING REHABILITATION EXPENDITURES			193,632
VALLEY MALL BLVD. FUND REVENUES			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	302,000
304	361 11 03 04	INTEREST & OTHER EARNINGS	0
304	397 00 55 00	TRANS IN FROM 125 MITIGATION FUND	0
TOTAL REVENUES			302,000
PLUS BEGINNING FUND BALANCE			263,201
TOTAL VALLEY MALL BLVD. FUND REVENUES			565,201
VALLEY MALL BLVD. FUND EXPENDITURES			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	0
304	595 30 65 02	VMB - CONSTRUCTION	362,000
TOTAL EXPENDITURES			362,000
PLUS ENDING FUND BALANCE			203,201
TOTAL VALLEY MALL BLVD. EXPENDITURES			565,201

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
REGIONAL BELTWAY FUND REVENUES			
305	333 20 03 05	NHFP-REGIONAL BELTWAY CONNECTOR	597,000
305	361 11 03 05	INTEREST & OTHER EARNINGS	
TOTAL REVENUES			597,000
PLUS BEGINNING FUND BALANCE			0
TOTAL REGIONAL BELTWAY FUND REVENUES			597,000
REGIONAL BELTWAY FUND EXPENDITURES			
305	595 10 41 26	REGIONAL BELTWAY - ENGINEERING/PROF. SERVICES	597000
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	0
TOTAL EXPENDITURES			597,000
PLUS ENDING FUND BALANCE			0
TOTAL REGIONAL BELTWAY EXPENDITURES			597,000
WATER FUND REVENUES			
401	343 41 04 01	WATER REVENUES	1,370,656
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	16,093
401	345 83 04 01	WATER PLAN CHECKING FEE	5,320
401	359 90 04 01	MISCELLANEOUS PENALTIES	5,320
401	361 11 04 01	INTEREST & OTHER EARNINGS	10,101
401	397 34 04 01	TRANSFER IN-CURRENT EXP (HYDRANTS)	117,550
TOTAL REVENUES			1,525,040
PLUS BEGINNING FUND BALANCE			877,072
TOTAL WATER FUND REVENUES			2,402,112
WATER FUND EXPENDITURES			
401	534 50 10 00	SALARIES & WAGES	260,266
401	534 50 12 00	OVERTIME	10,000
401	534 50 20 00	PERSONNEL BENEFITS	141,888
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	800
401	534 50 46 00	INSURANCE	47,632
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	263,421
401	592 34 83 00	PWTF LOAN INTEREST	25,827

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
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	20,000
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
TOTAL EXPENDITURES			1,525,797
PLUS ENDING FUND BALANCE			876,315
TOTAL WATER EXPENDITURES			2,402,112
GARBAGE FUND REVENUES			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,388,298
402	361 11 04 02	INTEREST & OTHER EARNINGS	4,507
TOTAL REVENUES			1,392,805
PLUS BEGINNING FUND BALANCE			260,257
TOTAL GARBAGE FUND REVENUES			1,653,062
GARBAGE FUND EXPENDITURES			
402	537 50 10 00	SALARIES & WAGES	23,832
402	537 50 12 00	OVERTIME	1,200
402	537 50 20 00	PERSONNEL BENEFITS	13,226
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	1,068,969
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	20,000
TOTAL EXPENDITURES			1,353,140
PLUS ENDING FUND BALANCE			299,922
TOTAL GARBAGE EXPENDITURES			1,653,062

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
SEWER FUND REVENUES			
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	2,004,186
403	345 83 04 03	SEWER PLAN CHECKING FEE	2,220
403	345 83 31 03	STORMWATER PLAN CHECK FEE	0
403	361 11 04 03	INTEREST & OTHER EARNINGS	9,473
TOTAL REVENUES			2,111,389
PLUS BEGINNING FUND BALANCE			1,053,324
TOTAL SEWER FUND REVENUES			3,164,713
SEWER FUND EXPENDITURES			
403	531 30 10 00	STORMWATER - SALARIES & WAGES	49,506
403	531 30 12 00	STORMWATER OVERTIME	250
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	31,279
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	175,649
403	535 50 12 00	OVERTIME	3,500
403	535 50 20 00	PERSONNEL BENEFITS	109,931
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	42,016
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	4,247
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	297,293
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
TOTAL EXPENDITURES			2,411,389
PLUS ENDING FUND BALANCE			753,324
TOTAL SEWER EXPENDITURES			3,164,713

2020 PROPOSED BUDGET			
Fund	Account	Description	Proposed
WATER DEVELOPMENT RESERVE FUND REVENUES			
404	361 11 04 04	INTEREST & OTHER EARNINGS	1,863
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	54,896
404	397 01 04 04	TRANS FROM 401 WATER	100,000
TOTAL REVENUES			1,756,759
PLUS BEGINNING FUND BALANCE			1,497,987
TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES			3,254,746
WATER DEVELOPMENT RESERVE FUND EXPENDITURES			
404	534 50 41 04	PROF SVC-WA COMP PLAN	
404	534 50 41 45	PROF SERVICES-CLEAN RESERVOIR	21,000
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	800,000
404	534 50 41 44	MAIN ST 16 INCH WA MAIN	
404	594 10 41 21	WELL #6 LIGHTING IMPROVEMENT	
404	594 34 20 00	SERVICE METER IMPRVEMENT-CONST.	1,600,000
404	594 34 64 04	MACHINERY & EQUIPMENT - DIST FLOW TESTING	20,600
404	594 34 64 05	WATER TELEMETRY SYSTEM	
404	594 34 64 29	DOH SANITARY SURVEY	5,500
TOTAL EXPENDITURES			2,447,100
PLUS ENDING FUND BALANCE			807,646
TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES			3,254,746
SEWER DEVELOPMENT RESERVE FUND REVENUES			
405	334 03 11 05	SIED GRANT/LOAN	1,500,000
405	334 03 55 00	DOE STORMWATER GRANT - PE	90,000
405	361 11 04 05	INVESTMENT INTEREST	18,636
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	59,891
405	397 35 04 05	TRANSFER IN - SEWER	386,628
TOTAL REVENUES			2,055,155
PLUS BEGINNING FUND BALANCE			1,203,990
TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES			3,259,145
SEWER DEVELOPMENT RESERVE FUND EXPENDITURES			
405	594 35 63 00	SEWER CAMERA & EQUIPMENT	100,000
405	594 35 63 01	IMPROVEMENTS-SIPHON	60,000
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	220,000
405	594 35 63 00	S BROADWAY STORMWATER IMPR. (PLACEHOLDER)	
405	594 35 63 01	AHTANUM/MAIN ST STORMWATER - ENGINEERING	90,000
405	594 35 64 04	S BROADWAY SEWER PHASE 3	1,500,000
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	55,000
TOTAL EXPENDITURES			2,025,000
PLUS ENDING FUND BALANCE			1,234,145
TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES			3,259,145



City Council Communication

Meeting Date: December 9, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2019 Year-End Budget Amendment

SYNOPSIS: There are several funds that need to be adjusted for unanticipated expenses and necessary transfers to the Current Expense Fund (001), therefore a 2019 Budget Amendment is required.

RECOMMENDATION: Adopt an ordinance amending the 2019 to account for unanticipated expenses.

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Unanticipated expenses and transfers are as follows:

Unanticipated Expenditures:

Account	Amount	Reason
001 - Current Expense	\$100,000	Higher Jail costs and public defense costs
116 – City Hall Building Reserve	\$8,549,733	Payoff of Civic Campus interim financing (offset by USDA loan)
402 - Garbage	\$30,000	Higher contracted services

Transfers to Current Expense (001):

City Hall Building Reserve Fund (116)	\$250,000	Overestimated amount transferred for debt payment
City Hall Equipment Reserve Fund (120)	\$125,000	No longer used for BIAS and NextRequest payments
Infrastructure Reserve Fund (124)	\$189,141	Overestimated Transfer of 2018 Borton Construction Sales Tax

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2019 budget, adjusting certain funds for unforeseen expenditures and fund transfers not included in the 2019 budget.

WHEREAS, there were expenditures in certain funds that were not forecasted in the 2019 Budget, and transfers that need to be made to the Current Expense Fund (001);

WHEREAS, it is necessary to amend the 2019 budget to approve these expenditures and transfers;

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

Section 1. The 2019 budget is amended to authorize expenditures in the funds and amounts as follows:

- 001 – Current Expense Fund in the amount of up to \$100,000 for higher jail costs and public defense costs;
- 116 – City Hall Building Reserve Fund in the amount of \$8,549,733 for payoff of Civic Campus interim financing, which was offset by the USDA loan proceeds which were received on October 8, 2019;
- 402 – Garbage Fund in the amount of \$30,000 for higher contracted services costs.

Section 2. The 2019 budget is amended to authorize transfers into the Current Expense Fund (001) as follows:

- From 116 – City Hall Building Reserve Fund in the amount of \$250,000 due to overestimated transfers for Civic Campus debt payments.
- From 120 – City Hall Building Reserve Fund in the amount of \$125,000 due to the fact that BIAS Software and NextRequest annual maintenance fees are no longer being paid from here per Auditor’s recommendation.
- From 124 – Infrastructure Reserve Fund in the amount of \$189,141 due to overestimate of 2018 construction sales tax transfers for Borton Fruit SIED Loan; this reduces the transfer amount to just the debt payment amount.
-

Section 3. This ordinance shall become effective five (5) days after passage and publication as required by law.

ORDAINED this 9th day of December 2019.

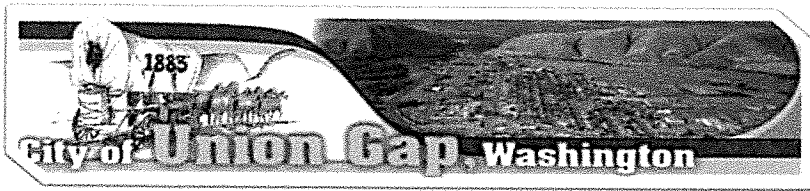
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 9, 2019
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Ordinance - Amending Municipal Code - Development Permit Fees

SYNOPSIS: The City's development permit fees are to be adjusted annually as part of the budget process. The fees have not been adjusted for a significant amount of time and therefore have fallen behind. Currently our fees need adjustment for advertisement costs or Hearing Examiner costs. The proposed ordinance amendment will address fees for application and appeals fees

RECOMMENDATION: Adopt Ordinance No. , An Ordinance amending Union Gap Municipal Code Title 18, Development Regulation Administration, Chapter 80, Application and Appeals Fees.

LEGAL REVIEW: Reviewed by the City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Discussed at the December 2nd Public Works & Community Development Committee meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending Union Gap Municipal Code Title 18, Development Regulation Administration, Chapter 80, Application and Appeals Fees.

WHEREAS, the Union Gap Development Ordinance codified as Union Gap Municipal Code Title 18 addressing Development Regulation Administration were adopted in 2000 by Ordinance No. 2274; and

WHEREAS, from time to time the City Council finds it necessary to amend the Development Ordinance to correct clerical errors, address changing conditions, update fees, and clarify the intent of the ordinance; and

WHEREAS, Section 18.80.030 of the Union Gap Municipal Code requires that the development permit fees listed in 18.80.020 be adjusted every year as part of the budget process; and

WHEREAS, development fees listed in section 18.80.020 of the Union Gap Municipal Code have not been adjusted since 2011; and

WHEREAS, the Council finds that an amendment to the Union Gap Municipal Code 18.80 is needed; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN, as follow:

Union Gap Municipal Code Section 18.80.020 is hereby amended to read and replaces the current 18.80.020 as follows:

The schedule of fees for development permit applications and appeals is as follows:

A.	Class II Review	\$ 386.61*
B.	Class III Review	\$ 751.73*
C.	SEPA Review	\$ 268.48*
D.	Appeal to City Council	365.13
E.	Appeal to Hearing Examiner	\$ 590.65
F.	Variance, Administrative	\$ 322.17*
G.	Variance, Referred to Hearing Examiner	\$ 456.41*
H.	Short Plat.	\$
1.	Preliminary	\$ 349.02*
2.	Final	\$ 96.65
3.	Alteration	\$ 241.63*
4.	Exemption	\$ 134.24

J.	Plat.	\$
1.	Preliminary	\$ 402.71 plus \$26.85 per lot*
2.	Final	\$ 268.48
3.	Alteration	\$ 375.87*
K.	Binding Site Plan	\$
1.	Preliminary	\$ 451.04*
2.	Final	\$ 268.48
3.	Alteration	\$ 451.04*
L.	Shoreline Permit	\$ 349.02*
M.	Comprehensive Plan Amendments	\$ 429.56*
N.	Street Vacation	\$ 429.56*
O.	Sign	\$ 53.70 per sign, plus state fee
P.	Fence	\$ 26.85
Q.	Rezone*	\$

<i>Acres</i>	<i>Industrial</i>	<i>Commercial</i>	<i>Residential</i>
0 - 2.99	\$601.39	\$601.39	\$601.39
3 - 9.99	\$848.38	\$848.38	\$601.39
10 - 19.99	\$961.14	\$961.14	\$676.56
20 - 49.99	\$1,095.38	\$1,095.38	\$730.25
50 +	\$1,154.45	\$1,154.45	\$848.38

* Additional fees; one or more of the following shall apply:

1. Advertising for Notice of Application \$ 350.00
2. Advertising for Public Hearing \$ 150.00
3. Hearing Examiner \$1,600.00

ORDAINED this 9th day of December 2019.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 9, 2019
From: David Dominguez, City Engineer
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – LED Streetlight Conversion Project

SYNOPSIS: On August 13, 2018, the City of Union Gap entered into an agreement with PacificCorp and Washington State Transportation Improvement Board (TIB) relating to the LED Lighting Conversion project. The work has been completed satisfactorily and the City is now ready to accept this project as complete.

RECOMMENDATION: Adopt a resolution authorizing final acceptance and close-out to the City's contract agreement with PacificCorp and the Washington State Transportation Improvement Board (TIB) as it relates to the LED Streetlight Conversion project.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

- City Council awarded the project: August 13, 2019
- Construction began: October 8, 2019
- Construction completed: December 3, 2019

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and close-out to the City's contract agreement with PacificCorp and the Washington State Transportation Improvement Board (TIB) as it relates to the LED Streetlight Conversion project.

WHEREAS, the City entered into an Agreement with PacificCorp and the Washington State Transportation Improvement Board (TIB) for the LED Streetlight Conversion project; and

WHEREAS, all additions and changes to the lighting infrastructure, within City limits, for this project have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance; and

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

The work has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 9th day of December, 2019.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 9, 2019
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Selection of Municipal Engineering and Land Surveying Services & Main Street Improvements Phase 1

SYNOPSIS: As required, the City advertised for statements of qualifications (SOQ) from interested firms to provide professional municipal engineering and land surveying service during the 2020 – 2022 calendar years.

In addition, the City will be selecting an engineering consultant to provide professional services for design, right of way, and/or construction observation and administration for the Main Street Improvements Phase I beginning in 2020.

The Public Works Committee has reviewed and ranked all proposals received; the Committee recommends Council authorize the City Manager to negotiate an agreement with HLA Engineering and Land Surveying, Inc.

RECOMMENDATION: Authorize the City Manager to negotiate a Professional Services Agreement with HLA Engineering and Land Surveying, Inc. of Yakima for Municipal Engineering and Land Surveying Services for the 2020, 2021 & 2022 calendar years; and the Main Street Improvements Phase 1 Project. The firms of JUB Engineers, Inc of Kennewick and Gray & Osborn, Inc of Yakima shall hereby be placed on the City's Small Works Roster for engineering and land surveying services.

LEGAL REVIEW: This resolution has been reviewed by the City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. SOQ Municipal Engineering Services Advertisement
3. SOQ Consultant's Final Review Scores

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to negotiate a Professional Services Agreement with HLA Engineering and Land Surveying, Inc. for Municipal Engineering and Land Surveying Services for the 2020, 2021 & 2022 calendar years; and the Main Street Improvements Phase 1 Project.

WHEREAS, the City advertised for statements of qualifications from interested firms to provide Professional Municipal Engineering and Land Surveying Services for the 2020, 2021 & 2022 calendar years; and

WHEREAS, the City also advertised selecting an engineering consultant to provide professional services for design, right of way, and/or construction observation and administration for the Main Street Improvements Phase 1 Project beginning in 2020; and

WHEREAS, the City Council wishes to recognize and acknowledge that the Main Street Improvements Phase 1 is of critical importance to the City's infrastructure and, therefore, should be regarded as a priority for the City; and

WHEREAS, the City desires to enter into a Professional Services Agreement with HLA Engineering and Land Surveying, Inc. for Municipal Engineering and Land Surveying Services for the 2020, 2021 & 2022 calendar years; and

WHEREAS, the Main Street Improvements Phase 1 Project requires that the City enter into a Consultant agreement for construction engineering expertise and project management experience to assist with the project; and

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

The City Manager is authorize to negotiate a Professional Services Agreement with HLA Engineering and Land Surveying, Inc. for Municipal Engineering and Land Surveying Services for the 2020, 2021 & 2022 calendar years; and the Main Street Improvements Phase 1 Project.

PASSED this 9th day of December, 2019.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**City of Union Gap
Request for Statement of Qualification Municipal
Engineering Services**

The City of Union Gap invites Statements of Qualifications from firms interested in being placed on the City's "Engineering Consultant Roster" for professional municipal engineering and land surveying services during the 2020, 2021, and 2022 calendar years. The City may select a consulting engineering firm (or firms) for various municipal engineering services for water, sewer, drainage, and street projects, comprehensive plans, municipal planning, traffic studies, capital facilities plans, rate studies, technical reports, cost estimates, environmental reviews, surveys, plans, specifications, services during construction and funding applications. Design, plans, specifications, and services during construction for street and utility improvements may include those funded by TIB, STP, CMAQ, BRAG, USDA, CDBG, DWSRF, PWTf, SRF/Centennial Clean Water, SIED, LID, FASTACT and federal stimulus funds.

Statements of Qualifications (SOQ) will be reviewed and placed on file through the 2020, 2021, and 2022 calendar years. SOQs will be used as the source from which to select one or more qualified firms from whom a detailed proposal will be requested for any specific project. The most highly rated firm will be selected for negotiation of a professional services contract. Interviews may be held at the City's discretion. The City may also use the submitted SOQs for the selection of a "City Engineer" consultant to provide municipal engineering services on an annual basis. Selection criteria will include experience in providing municipal engineering services, relevant project experience(s), qualifications of key personnel, familiarity with the City of Union Gap and/or experience with municipalities of similar size, experience with state and federal funding programs and regulatory agencies, previous performance on public projects, and references.

In addition, the City will be selecting an engineering consultant to provide professional services for design, right of way, and/or construction observation and administration for the following projects beginning in 2020:

- Main Street Improvements Phase I

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

All prospective consultants must be advised that federally funded projects will be held to Federal EEO requirements. Consultants will also be held to ADA and Civil Rights language for the employing Agency. The City of Union Gap reserves the right to amend terms of this "Statements of Qualifications" (SOQ) to circulate various addenda, or to withdraw the Request at any time, regardless of how much time and effort consultants have spent on their responses.

Statements of Qualifications (SOQ) shall be limited to 30 printed pages excluding front and back covers (if used). Five (5) copies of the SOQ must be received at the Union Gap City Hall, 102 West Ahtanum Road (P.O. Box 3008, Union Gap, WA 98903) no later than 2:00 p.m. on November 27, 2019. The SOQ and any questions regarding this solicitation should be directed to Dennis Henne, Director of Public Works and Community Development at 509.225.3524.

Minority- and women-owned firms are encouraged to submit Statements of Qualifications. The City of Union Gap is an equal opportunity and affirmative action employer.

(916625) November 4 and 13, 2019

Courtesy of Yakima Herald-Republic



CITY OF
UNION GAP
 1883

STATEMENT OF QUALIFICATIONS ~ Final Scores

Municipal Engineering Services / Main Street Improvements Phase 1

Calendar Years: 2020, 2021, 2022

SELECTION CRITERIA TOTAL SCORE:	<u>G & O</u>	<u>HLA</u>	<u>J-U-B</u>
DAVID DOMINGUEZ	29	29	29
DENNIS HENNE	31	32	32
JOHN HODKINSON	31	35	34
DAVID MATSON	31	34	33
TOTAL COMBINED SCORE	122	130	128

Additional Notes:

Scores Confirmed by: Jo Linder *[Signature]*

Date: 12.5.19

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 25, 2019 Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Matson, Schilling, and Dailey were present.
<u>Staff Present</u>	City Attorney Brown, Police Chief Cobb, Fire Chief Markham, Public Works & Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated November 12, 2019 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s, and Voucher Nos. 100315 through 100394 for November 25, 2019, in the amount of \$749,467.48.</p> <p>Advance Travel Vouchers – Check Nos. 1300 through 1301 for October, 2019 in the amount of \$284.20.</p> <p>Petty Cash Vouchers – Check No. 1911 for October, 2019, in the amount of \$40.00.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Hearing</u>	
2020 Final Budget	At 6:01 p.m. Mayor Wentz opened the Public Hearing regarding the 2020

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 25, 2019

Final Budget. Finance and Administration Director Clifton presented documentation and gave a brief overview of the 2020 Final Budget. Clifton stated that 2019 revenues are down and contractual expenditures such as criminal justice is up and has been taken into consideration for the 2020 Budget. With no written or verbal public testimony Mayor Wentz closed the public hearing at 6:09 p.m.

Public Works &
Community Development

Resolution No. – 19-58 –
Declare Project Complete
and Approve Acceptance –
MLK School Sidewalk &
Safety Improvements
Project

Motion by Deputy Mayor Matson, second by Council Member Murr to adopt Resolution No. 19-58 authorizing final acceptance and authorizing close-out to the City’s contract agreement related to the Martin Luther King School Sidewalk and Safety Improvements Project. Motion carried unanimously.

Resolution No. – 19-59 –
Declare Project Complete
and Approve Acceptance –
Telemetry System Upgrades
Project

Motion by Council Member Butler, second by Council Member Murr to adopt Resolution No. – 19-59 – authorizing final acceptance and authorizing close-out to the City’s contract agreement related to the Telemetry System Upgrade Project. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

None.

Communications/Questions/
Comments

None.

Development of Next
Agenda

Council Member Schilling requested that the Parade Committee report and Library discussion be added to the next agenda.

Adjournment of Meeting

Mayor Wentz adjourned the meeting at 6:12 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: December 9, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 9, 2019

SYNOPSIS: Claim Vouchers Dated December 9, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100395 through 100466 In the amount of \$ 341,233.60.

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6998	11/25/2019	Claims	2	EFT	YAKIMA CO TREASURER	1,035.00	BID4ASSETS DEPOSIT
7081	12/06/2019	Claims	2	EFT	XPRESS BILL PAY	401.73	ONLINE PAYMENTS FEE - 11/2019
7097	12/09/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	1,183.97	FLASH DRIVES/ MEMO BOOKS; MICROSOFT 360 - 11/2019; WELLNESS LUNCHON & SUPPLIES; STAMPS; FUEL DELP; IACC CONFERENCE - HENNE; GLOVES FOR SCHOOL KIDS; GLOVES FOR SCHOOL KIDS
7100	12/02/2019	Claims	2	EFT	MERCHANT SERVICES	676.70	CREDIT CARD PAYMENTS FEE - 11/2019
7101	12/03/2019	Claims	2	EFT	CHASE PAYMENTECH	882.45	ONLINE CREDIT CARD PAYMENTS FEE - 11/2019
7103	12/09/2019	Claims	2	EFT	CENTURY LINK	947.15	PW WORKS - 11/2019; PUBLIC WORKS T1-11/2019; CIVIC CENTER TRUCK
7104	12/09/2019	Claims	2	EFT	INTEGRA TELECOM	1,903.84	FIRE DEPT. 12/2019
7075	12/02/2019	Claims	2	100395	UNITED STATES POSTMASTER	612.90	NEWSLETTER POSTAGE - WINTER 2019
7098	12/05/2019	Claims	2	100396	BEST WESTERN PLUS AHTANUM INN	400.00	DIGITAL AD & GUEST DIRECTORY
7099	12/05/2019	Claims	2	100397	MEDSTAR CABULANCE,	73,847.65	DIAL A RIDE/FIXED ROUTE-11/2019
7105	12/09/2019	Claims	2	100398	ABC FIRE CONTROL INC.	763.72	ANNUAL SVC EXTINGUISHER SVC TO CODE; MAINTENANCE SHOP & YOUTH ACTIVITIES PARK
7106	12/09/2019	Claims	2	100399	ABSOLUTE COMFORT TECHNOLOGY	778.32	FURNANCE #3 BARN REPAIRS; RESET PRESSURE SWITCH (THERMOSTAT) - CIVIC CENTER
7107	12/09/2019	Claims	2	100400	AMERIFUEL	4,443.14	FUEL 11/1-11/15 2019; FUEL 11/16 - 11/30 2019
7108	12/09/2019	Claims	2	100401	AT&T MOBILITY	1,619.95	PHONES AND MODEMS OCT 20-NOV 19 2019
7109	12/09/2019	Claims	2	100402	BAINBRIDGE ASSOCIATES, INC	863.20	CALIBRATION AND SERVICE HACH FLOW METER
7110	12/09/2019	Claims	2	100403	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 11/2019
7111	12/09/2019	Claims	2	100404	CODY BISHOP	300.00	CLEANING DEPOSIT REFUND
7112	12/09/2019	Claims	2	100405	CANON FINACIAL SERVICES	186.10	COPIER CONTRACT OCT 2019
7113	12/09/2019	Claims	2	100406	CAREY MOTORS	178.36	DIAGNOSE CHECK ENGINE LIGHT/AIR BAG LIGHT/ABS LIGHT/LOF VEH 3; LOF/TIRE ROTATION VEH 21
7114	12/09/2019	Claims	2	100407	CASCADE ANALYTICAL INC	497.23	WA SAMPLING NITRATE WELL #4 & #6; WW SAMPLING SPLIT WITH COY
7115	12/09/2019	Claims	2	100408	CASCADE VALLEY LUBE	43.24	#1021 BASIC SERVICE
7116	12/09/2019	Claims	2	100409	CENTRAL WA AG MUSEUM	4,238.69	AG MUSEUM UTILITIES-10/2019; AG MUSEUM COORDINATOR-9/2019
7117	12/09/2019	Claims	2	100410	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7118	12/09/2019	Claims	2	100411	CITY OF YAKIMA	67,365.84	PRINT SHOP; UG LIGHTED PARADE SIGNS; NUMBERS 1-60 WHITE CARD STOCK; WHOLESALE SEWER; 3 PARTY AGREEMENT; OCTOBER 2019
7119	12/09/2019	Claims	2	100412	CLIFF'S SEPTIC SERVICE	270.00	RENT-HANDICAP - YAP & FULLBRIGHT 11/2019
7120	12/09/2019	Claims	2	100413	COLEMAN OIL COMPANY	2,853.18	FUEL THRU 11.30.19; CED/ PW FUEL-11/19
7121	12/09/2019	Claims	2	100414	COLONIAL LAWN & GARDEN, INC.	954.03	CIVIC CENTER LAWN SVC-11/2019
7122	12/09/2019	Claims	2	100415	COPIERS NORTHWEST	359.79	COPIER CONTRACT NOV 2019
7123	12/09/2019	Claims	2	100416	D & G CLEANING,LLC	5,326.00	CIVIC CENTER & PD CLEANING-11/2019; PRE/POST CLEANING -11/2019
7124	12/09/2019	Claims	2	100417	ELLIOTT & SONS CONST INC	1,234.02	REPLACED SHOP DOOR AT AYP
7125	12/09/2019	Claims	2	100418	EXPRESS SERVICES INC	2,156.23	UG PD 1 - RECEPTIONIST-11/03/2019; UG PD 1 - RECEPTIONIST - 11/10/2019; UG PD 1 - RECEPTIONIST-11/17/2019
7126	12/09/2019	Claims	2	100419	FRANK'S TIRE FACTORY	22.70	VEH 16 FLAT REPAIR/VALVE STEM
7127	12/09/2019	Claims	2	100420	FUTURELINK COMMUNICATIONS	675.63	COUNCIL CHAMBERS CONFERENCE PHONE; CIVIC CENTER-NIGHT PHONE PROGRAM
7128	12/09/2019	Claims	2	100421	GAP AUTO PARTS - PW	100.92	DIESEL CONDITIONER
7129	12/09/2019	Claims	2	100422	LETICIA GARFIAS	300.00	CLEANING DEPOSIT REFUND
7130	12/09/2019	Claims	2	100423	ERENDIRA GOMEZ	300.00	DEPOSIT REFUND
7131	12/09/2019	Claims	2	100424	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING-11/2019
7132	12/09/2019	Claims	2	100425	HARVEST CHEVROLET	135.25	FACTORY RECALL (BRAKE PEDAL), DIAGNOSE/REPAIR ELECTRICAL ISSUE VEH 24
7133	12/09/2019	Claims	2	100426	HLA ENGINEERING & LAND SURVEYING INC	30,420.00	AHTANUM ROAD & MAIN ST. STORMWATER IMPROVEMENTS
7134	12/09/2019	Claims	2	100427	KASEY MACK JOHNS	32.00	REFUND OF CPL
7135	12/09/2019	Claims	2	100428	JUB ENGINEERS INC	35,297.31	PROFESSIONAL SVCS; REGIONAL BELTWAY CONNECTOR PROJECT 090119 TO 092819; PROFESSIONAL SVCS; REGIONAL BELTWAY CONNECTOR PROJECT 092919 TO 110219
7136	12/09/2019	Claims	2	100429	KNOBELS ELECTRIC INC	458.45	INSTALL SEASON'S GREETING SIGN
7137	12/09/2019	Claims	2	100430	LAW OFFICE OF DANIEL POLAGE	7,250.00	PUBLIC DEFENDER SVC
7138	12/09/2019	Claims	2	100431	JO LINDER	21.50	REIMBURSEMENT-LICENSE PLATE EXCHANGE

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7139	12/09/2019	Claims	2	100432	LOWES COMPANY INC	783.44	24" MED SURF PLUS; CABLE TIES MAGNET FLINT PEN POINT SAN AN; SAKRETE PALLET CHRG OLDCASTLE; PRO SPRAY GRAY PRIME CONTRACTOR BAGS; STEEL TINE LEAF ACTIC BLAST PLASTIC TOOL; SEASON'S GREETINGS SIGN BULB
7140	12/09/2019	Claims	2	100433	MANSFIELD ALARM CO INC	314.58	FIRE DEPT./CIVIC CENTER ALARM MONITORING & FIRE ALARM
7141	12/09/2019	Claims	2	100434	MCCOYS DISTRIBUTING INC	328.36	SENIOR CENTER; BINGO SUPPLIES - SHEETS & DAUBERS
7142	12/09/2019	Claims	2	100435	MORTON & SONS	107.90	SAWDUST FOR WATER METERS
7143	12/09/2019	Claims	2	100436	MOTOROLA SOLUTIONS, INC	2,572.56	BATTERIES
7144	12/09/2019	Claims	2	100437	NEOFUNDS	500.00	POSTAGE-11/2019
7145	12/09/2019	Claims	2	100438	ROBERT R NORTHCOTT	1,160.00	PUBLIC DEFENDER-11/07/19-12/4/2019
7146	12/09/2019	Claims	2	100439	LOVEE OCHOA	100.00	CLEANING DEPOSIT REFUND
7147	12/09/2019	Claims	2	100440	OFFICE SOLUTIONS NORTHWEST	141.19	THERMAL ROLLS & GEL PENS; PAPER ROLLS; COPY PAPER & GEL PENS (PW)
7148	12/09/2019	Claims	2	100441	ONE CALL CONCEPTS INC	35.31	UTLITY LOCATES-11/2019
7149	12/09/2019	Claims	2	100442	PROFORCE LAW ENFORCEMENT	595.74	TASER CART/TARGETS
7150	12/09/2019	Claims	2	100443	REPUBLIC PUBLISHING CO	1,644.75	NTC OF BUDGET HEARING; NTC OF COUNCIL EXECUTIVE SESSION-REAL ESTATE; NTC OF CANCEL PLANNING COMM MEETING; REQ FOR SOQ MUNICIPAL ENGINEERING SERVICES; 110419 & 111319; NOTICE OF APPLICATION-
7151	12/09/2019	Claims	2	100444	NORMA REYES	25.99	Refund Utility Deposit
7152	12/09/2019	Claims	2	100445	RICARDA RUMBO	31.17	Refund Utility Deposit
7153	12/09/2019	Claims	2	100446	ANGELICA SANCHEZ	300.00	CLEANING DEPOSIT REFUND
7154	12/09/2019	Claims	2	100447	SOUSLEY SOUND & COMMUNICATIONS	259.44	COUNCIL CHAMBERS-PROJECTOR FUNCTION
7155	12/09/2019	Claims	2	100448	SUMMIT LAW GROUP PLLC	94.50	CITY OF UNION GAP GENERAL LABOR
7156	12/09/2019	Claims	2	100449	THE JANITOR'S CLOSET	140.86	CIVIC CENTER-TISSUE;M-FOLD TOWELS
7157	12/09/2019	Claims	2	100450	TRUE LAW GROUP, PS	1,480.00	PUBLIC DEFENDER
7158	12/09/2019	Claims	2	100451	U.S. LINEN & UNIFORM	577.76	UNIFORM SERVICE; 110419, 111119, 111819, 112519
7159	12/09/2019	Claims	2	100452	ULINE	151.52	HANDGUN BOXES/NITRILE GLOVES XL
7160	12/09/2019	Claims	2	100453	UNION GAP WATER FUND & SEWER	2,841.05	PARKS - 2019 FINAL BILL; 4401 MAIN STREET-11/2019; CIVIC CENTER & FIRE DEPT. -11/2019; PARKS-11/2019; WATER/SEWER-11/2019
7161	12/09/2019	Claims	2	100454	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-12/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7162	12/09/2019	Claims	2	100455	MARIA ALICIA VELAZQUEZ	300.00	CLEANING DEPOSIT REFUND
7163	12/09/2019	Claims	2	100456	VERIZON WIRELESS - CH #742100945-0001	490.00	CH/COUNCIL - 11/2019
7164	12/09/2019	Claims	2	100457	VERIZON WIRELESS - PD2#672326319	535.81	MODEMS OCT 14 - NOV 13 2019
7165	12/09/2019	Claims	2	100458	VERIZON WIRELESS - PW #542075407	372.73	PW - CELL SERVICE - 10/16-11/15/19
7166	12/09/2019	Claims	2	100459	WA STATE DEPT OF AGRICULTURE	132.00	PESTICIDE LICENSE RENEWAL; BUNTING, MCRAE, HENNESSY, DELVO
7167	12/09/2019	Claims	2	100460	WA STATE DEPT OF TRANSPORTATION	522.41	SIGNAL MAINT, REPAIR & ADDITIONS
7168	12/09/2019	Claims	2	100461	WESTERN OFFICE	225.01	KEYBOARD TRAY-PD STATION
7169	12/09/2019	Claims	2	100462	BARRY M WOODARD	12,360.00	PUBLIC DEFENDER-11/2019
7170	12/09/2019	Claims	2	100463	YAKIMA CO AUDITOR	40.00	ULID LIEN RELEASE - HENZE-ROSS
7171	12/09/2019	Claims	2	100464	YAKIMA CO DEPT OF CORRECTIONS	48,198.20	INMATE BILLING AND MEDICAL OCT 2019
7172	12/09/2019	Claims	2	100465	YAKIMA COOPERATIVE ASSN	994.66	BULK PROPANE; ACTIVITY BUILDING/BARN
7173	12/09/2019	Claims	2	100466	YAKIMA VALLEY TOURISM	100.33	GODADDY.COM DOMAIN RENEWAL
						110,110.30	
001 Current Expense Fund						110,110.30	
101 Street Fund						4,631.91	
107 Convention Center Reserve Fund						7,988.69	
108 Tourism Promotion Area Fund						500.33	
114 Seniors Activity Fund						328.36	
123 Criminal Justice Fund						2,572.56	
124 Infrastructure Reserve Fund						35,297.31	
128 Transit System Fund						74,011.04	
130 Community Policing Fund						451.89	
132 Community Events Fund						26.00	
401 Water Fund						2,369.48	
402 Garbage Fund						1,138.44	
403 Sewer Fund						71,330.13	
405 Sewer Improvement Reserve						30,420.00	
414 Water Deposits						57.16	
* Transaction Has Mixed Revenue And Expense Accounts						341,233.60	Claims: 341,233.60

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6998	11/25/2019	Claims	2	EFT	YAKIMA CO TREASURER	1,035.00	BID4ASSETS DEPOSIT
					101 - 542 30 49 00 - MISCELLANEOUS	1,035.00	
7081	12/06/2019	Claims	2	EFT	XPRESS BILL PAY	401.73	ONLINE PAYMENTS FEE - 11/2019
					401 - 534 50 49 00 - MISCELLANEOUS	133.91	
					403 - 535 50 49 00 - MISCELLANEOUS	133.91	
					402 - 537 50 49 00 - MISCELLANEOUS	133.91	
7097	12/09/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	1,183.97	FLASH DRIVES/ MEMO BOOKS; MICROSOFT 360 - 11/2019; WELLNESS LUNCHON & SUPPLIES; STAMPS; FUEL DELP; IACC CONFERENCE - HENNE; GLOVES FOR SCHOOL KIDS; GLOVES FOR SCHOOL KIDS
					001 - 511 60 49 00 - MISCELLANEOUS	8.93	
					001 - 513 10 42 01 - COMMUNICATION	55.00	
					001 - 517 91 31 00 - SUPPLIES	225.92	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	32.42	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	274.39	
					001 - 521 22 31 00 - PATROL SUPPLIES	39.42	
					130 - 521 30 31 31 - COLD WEATHER DONATIC	162.44	
					130 - 521 30 31 31 - COLD WEATHER DONATIC	289.45	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	45.16	
					101 - 543 30 49 00 - MISCELLANEOUS	50.84	
7100	12/02/2019	Claims	2	EFT	MERCHANT SERVICES	676.70	CREDIT CARD PAYMENTS FEE - 11/2019
					401 - 534 50 49 00 - MISCELLANEOUS	225.57	
					403 - 535 50 49 00 - MISCELLANEOUS	225.56	
					402 - 537 50 49 00 - MISCELLANEOUS	225.57	
7101	12/03/2019	Claims	2	EFT	CHASE PAYMENTECH	882.45	ONLINE CREDIT CARD PAYMENTS FEE - 11/2019
					001 - 524 20 49 00 - MISCELLANEOUS	53.05	
					401 - 534 50 49 00 - MISCELLANEOUS	241.10	
					403 - 535 50 49 00 - MISCELLANEOUS	241.10	
					402 - 537 50 49 00 - MISCELLANEOUS	241.11	
					001 - 558 60 49 00 - MISCELLANEOUS	53.04	
					001 - 576 80 49 00 - MISCELLANEOUS	53.05	
7103	12/09/2019	Claims	2	EFT	CENTURY LINK	947.15	PW WORKS - 11/2019; PUBLIC WORKS T1-11/2019; CIVIC CENTER TRUCK SVC-11/2019
					001 - 518 20 42 00 - COMMUNICATION	612.39	
					401 - 534 50 42 00 - COMMUNICATION	31.82	
					401 - 534 50 42 00 - COMMUNICATION	51.88	
					403 - 535 50 42 00 - COMMUNICATION	31.82	
					403 - 535 50 42 00 - COMMUNICATION	51.88	
					402 - 537 50 42 00 - COMMUNICATION	31.82	
					402 - 537 50 42 00 - COMMUNICATION	51.88	
					101 - 543 30 42 00 - COMMUNICATION	31.80	
					101 - 543 30 42 00 - COMMUNICATION	51.86	
7104	12/09/2019	Claims	2	EFT	INTEGRA TELECOM	1,903.84	FIRE DEPT. 12/2019
					001 - 518 20 42 00 - COMMUNICATION	1,903.83	
					001 - 518 20 49 00 - MISCELLANEOUS	0.01	
7075	12/02/2019	Claims	2	100395	UNITED STATES POSTMASTER	612.90	NEWSLETTER POSTAGE - WINTER 2019
					001 - 511 60 42 01 - COMMUNICATION	612.90	
7098	12/05/2019	Claims	2	100396	BEST WESTERN PLUS AHTANUM INN	400.00	DIGITAL AD & GUEST DIRECTORY

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			108 - 557 30 44 10		GRANT J HUNT - ADVERTI	400.00	
7099	12/05/2019	Claims	2	100397	MEDSTAR CABULANCE, INC.	73,847.65	DIAL A RIDE/FIXED ROUTE-11/2019
			128 - 547 60 49 00		TRANSIT SERVICE PAYME	73,847.65	
7105	12/09/2019	Claims	2	100398	ABC FIRE CONTROL INC.	763.72	ANNUAL SVC EXTINGUISHER SVC TO CODE; MAINTENANCE SHOP & YOUTH ACTIVITIES PARK
			401 - 534 50 41 00		PROFESSIONAL SERVICES	119.66	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	119.66	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	119.67	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	119.67	
			001 - 576 80 41 00		PROFESSIONAL SERVICES-	165.39	
			001 - 576 80 41 00		PROFESSIONAL SERVICES-	119.67	
7106	12/09/2019	Claims	2	100399	ABSOLUTE COMFORT TECHNOLOGY	778.32	FURNANCE #3 BARN REPAIRS; RESET PRESSURE SWITCH (THERMOSTAT) - CIVIC CENTER
			001 - 518 20 48 00		REPAIRS & MAINTENANCE	259.44	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	518.88	
7107	12/09/2019	Claims	2	100400	AMERIFUEL	4,443.14	FUEL 11/1-11/15 2019; FUEL 11/16 - 11/30 2019
			001 - 521 10 32 00		PD ADMIN FUEL	224.11	
			001 - 521 10 32 00		PD ADMIN FUEL	155.39	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	7.16	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	0.04	
			001 - 521 21 32 00		INVESTIGATION FUEL	171.73	
			001 - 521 21 32 00		INVESTIGATION FUEL	144.83	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	125.60	
			001 - 521 22 32 00		PATROL FUEL	1,759.25	
			001 - 521 22 32 00		PATROL FUEL	1,855.03	
7108	12/09/2019	Claims	2	100401	AT&T MOBILITY	1,619.95	PHONES AND MODEMS OCT 20-NOV 19 2019
			001 - 528 80 42 00		COMMUNICATION	1,619.95	
7109	12/09/2019	Claims	2	100402	BAINBRIDGE ASSOCIATES, INC	863.20	CALIBRATION AND SERVICE HACH FLOW METER
			403 - 535 50 41 00		PROFESSIONAL SERVICES	863.20	
7110	12/09/2019	Claims	2	100403	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 11/2019
			001 - 515 31 41 01		LEGAL SERVICES-CIVIL - C	7,500.00	
7111	12/09/2019	Claims	2	100404	CODY BISHOP	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
7112	12/09/2019	Claims	2	100405	CANON FINACIAL SERVICES	186.10	COPIER CONTRACT OCT 2019
			001 - 528 80 45 00		OPERATING RENTALS & LI	186.10	
7113	12/09/2019	Claims	2	100406	CAREY MOTORS	178.36	DIAGNOSE CHECK ENGINE LIGHT/AIR BAG LIGHT/ABS LIGHT/LOF VEH 3; LOF/TIRE ROTATION VEH 21
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	43.17	
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	135.19	
7114	12/09/2019	Claims	2	100407	CASCADE ANALYTICAL INC	497.23	WA SAMPLING NITRATE WELL #4 & #6; WW SAMPLING SPLIT WITH COY
			401 - 534 50 41 00		PROFESSIONAL SERVICES	98.88	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	398.35	

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7115	12/09/2019	Claims	2	100408	CASCADE VALLEY LUBE	43.24	#1021 BASIC SERVICE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	6.49	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	36.75	
7116	12/09/2019	Claims	2	100409	CENTRAL WA AG MUSEUM	4,238.69	AG MUSEUM UTILITIES-10/2019; AG MUSEUM COORDINATOR-9/2019
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	2,397.00	
					107 - 571 10 42 00 - COMMUNICATION-AG MU	166.15	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	1,675.54	
7117	12/09/2019	Claims	2	100410	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
					001 - 518 31 45 00 - OPERATING RENTALS & L	38.39	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	40.45	
7118	12/09/2019	Claims	2	100411	CITY OF YAKIMA	67,365.84	PRINT SHOP; UG LIGHTED PARADE SIGNS; NUMBERS 1-60 WHITE CARD STOCK; WHOLESALE SEWER; 3 PARTY AGREEMENT; OCTOBER 2019
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	67,339.84	
					132 - 573 94 41 00 - HOLIDAY PARADE PROF S	26.00	
7119	12/09/2019	Claims	2	100412	CLIFF'S SEPTIC SERVICE	270.00	RENT-HANDICAP - YAP & FULLBRIGHT 11/2019
					001 - 576 80 45 00 - OPERATING RENTALS & L	270.00	
7120	12/09/2019	Claims	2	100413	COLEMAN OIL COMPANY	2,853.18	FUEL THRU 11.30.19; CED/PW FUEL-11/19
					001 - 524 20 32 00 - FUEL	22.16	
					001 - 524 20 32 00 - FUEL	17.07	
					403 - 531 30 32 00 - STORMWATER FUEL	76.85	
					401 - 534 50 32 00 - FUEL	841.89	
					401 - 534 50 32 00 - FUEL	17.06	
					403 - 535 50 32 00 - FUEL	538.99	
					403 - 535 50 32 00 - FUEL	17.06	
					402 - 537 50 32 00 - FUEL	2.29	
					101 - 542 30 32 00 - FUEL	500.66	
					101 - 542 30 32 00 - FUEL	17.06	
					101 - 542 66 32 00 - FUEL	62.93	
					101 - 542 67 32 00 - FUEL	385.13	
					101 - 542 70 32 00 - FUEL	142.10	
					128 - 547 60 32 00 - FUEL CONSUMED	64.14	
					001 - 558 60 32 00 - FUEL	22.15	
					001 - 558 60 32 00 - FUEL	17.07	
					001 - 576 80 32 00 - FUEL	108.57	
7121	12/09/2019	Claims	2	100414	COLONIAL LAWN & GARDEN, INC.	954.03	CIVIC CENTER LAWN SVC-11/2019
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	954.03	
7122	12/09/2019	Claims	2	100415	COPIERS NORTHWEST	359.79	COPIER CONTRACT NOV 2019
					001 - 528 80 45 00 - OPERATING RENTALS & L	359.79	
7123	12/09/2019	Claims	2	100416	D & G CLEANING, LLC	5,326.00	CIVIC CENTER & PD CLEANING-11/2019; PRE/POST CLEANING -11/2019
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	4,056.00	
					001 - 576 80 41 01 - PROF SVC- D&G CLEANING	1,270.00	
7124	12/09/2019	Claims	2	100417	ELLIOTT & SONS CONST INC	1,234.02	REPLACED SHOP DOOR AT AYP
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,234.02	

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7125	12/09/2019	Claims	2	100418	EXPRESS SERVICES INC	2,156.23	UG PD 1 - RECEPTIONIST-11/03/2019; UG PD 1 - RECEPTIONIST - 11/10/2019; UG PD 1 - RECEPTIONIST-11/17/2019
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	658.85	
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	838.53	
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	658.85	
7126	12/09/2019	Claims	2	100419	FRANK'S TIRE FACTORY	22.70	VEH 16 FLAT REPAIR/VALVE STEM
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	22.70	
7127	12/09/2019	Claims	2	100420	FUTURELINK COMMUNICATIONS	675.63	COUNCIL CHAMBERS CONFERENCE PHONE; CIVIC CENTER-NIGHT PHONE PROGRAM
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	270.25	
					001 - 518 88 41 00 - NEXTREQUEST SUPPORT	405.38	
7128	12/09/2019	Claims	2	100421	GAP AUTO PARTS - PW	100.92	DIESEL CONDITIONER
					401 - 534 50 31 00 - SUPPLIES	20.18	
					403 - 535 50 31 00 - SUPPLIES	20.19	
					402 - 537 50 31 00 - SUPPLIES	20.19	
					101 - 542 30 31 00 - SUPPLIES	20.18	
					001 - 576 80 31 00 - SUPPLIES	20.18	
7129	12/09/2019	Claims	2	100422	LETICIA GARFIAS	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
7130	12/09/2019	Claims	2	100423	ERENDIRA GOMEZ	300.00	DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
7131	12/09/2019	Claims	2	100424	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING-11/2019
					107 - 557 30 41 01 - GRANT J. HUNT COL	3,750.00	
7132	12/09/2019	Claims	2	100425	HARVEST CHEVROLET	135.25	FACTORY RECALL (BRAKE PEDAL), DIAGNOSE/REPAIR ELECTRICAL ISSUE VEH 24
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	135.25	
7133	12/09/2019	Claims	2	100426	HLA ENGINEERING & LAND SURVEYING INC	30,420.00	AHTANUM ROAD & MAIN ST. STORMWATER IMPROVEMENTS
					405 - 594 38 64 25 - AHTANUM/MAIN ST STOR	30,420.00	
7134	12/09/2019	Claims	2	100427	KASEY MACK JOHNS	32.00	REFUND OF CPL
					001 - 322 90 00 01 - OTHER NON-BUS. LIC. & P	-12.75	
					001 - 386 00 02 01 - WEAPONS PERMIT STATE	-19.25	
7135	12/09/2019	Claims	2	100428	JUB ENGINEERS INC	35,297.31	PROFESSIONAL SVCS; REGIONAL BELTWAY CONNECTOR PROJECT 090119 TO 092819; PROFESSIONAL SVCS; REGIONAL BELTWAY CONNECTOR PROJECT 092919 TO 110219
					124 - 595 10 41 50 - BELTWAY CONNECTOR-PF	18,825.64	
					124 - 595 10 41 50 - BELTWAY CONNECTOR-PF	16,471.67	
7136	12/09/2019	Claims	2	100429	KNOBELS ELECTRIC INC	458.45	INSTALL SEASON'S GREETING SIGN
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	458.45	
7137	12/09/2019	Claims	2	100430	LAW OFFICE OF DANIEL POLAGE	7,250.00	PUBLIC DEFENDER SVC
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	7,250.00	
7138	12/09/2019	Claims	2	100431	JO LINDER	21.50	REIMBURSEMENT-LICENSE PLATE EXCHANGE

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			401 - 534 50 49 00 - MISCELLANEOUS			4.30	
			403 - 535 50 49 00 - MISCELLANEOUS			4.30	
			402 - 537 50 49 00 - MISCELLANEOUS			4.30	
			101 - 542 30 49 00 - MISCELLANEOUS			4.30	
			001 - 576 80 49 00 - MISCELLANEOUS			4.30	
7139	12/09/2019	Claims	2	100432	LOWES COMPANY INC	783.44	24" MED SURF PLUS; CABLE TIES MAGNET FLINT PEN POINT SAN AN; SAKRETE PALLET CHRG OLDCASTLE; PRO SPRAY GRAY PRIME CONTRACTOR BAGS; STEEL TINE LEAF ACTIC BLAST PLASTIC TOOL; SEASON'S GREETINGS SIGN BULB
			001 - 518 20 31 00 - SUPPLIES			18.45	
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			257.18	
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			21.39	
			401 - 534 50 31 00 - SUPPLIES			109.04	
			401 - 534 50 31 00 - SUPPLIES			21.39	
			401 - 534 50 31 00 - SUPPLIES			2.67	
			403 - 535 50 31 00 - SUPPLIES			2.66	
			402 - 537 50 31 00 - SUPPLIES			56.47	
			402 - 537 50 31 00 - SUPPLIES			21.39	
			402 - 537 50 31 00 - SUPPLIES			2.66	
			101 - 542 30 31 00 - SUPPLIES			35.97	
			101 - 542 30 31 00 - SUPPLIES			21.38	
			101 - 542 30 31 00 - SUPPLIES			2.67	
			101 - 542 64 31 00 - SUPPLIES			38.14	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			56.47	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			21.39	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			21.39	
			001 - 576 80 31 00 - SUPPLIES			2.67	
			001 - 576 80 31 00 - SUPPLIES			70.06	
7140	12/09/2019	Claims	2	100433	MANSFIELD ALARM CO INC	314.58	FIRE DEPT./CIVIC CENTER ALARM MONITORING & FIRE ALARM
			001 - 518 20 41 00 - PROF. SERVICES			314.58	
7141	12/09/2019	Claims	2	100434	MCCOYS DISTRIBUTING INC	328.36	SENIOR CENTER; BINGO SUPPLIES - SHEETS & DAUBERS
			114 - 571 21 31 14 - SUPPLIES-SENIOR CENTER			328.36	
7142	12/09/2019	Claims	2	100435	MORTON & SONS	107.90	SAWDUST FOR WATER METERS
			401 - 534 50 31 00 - SUPPLIES			107.90	
7143	12/09/2019	Claims	2	100436	MOTOROLA SOLUTIONS, INC	2,572.56	BATTERIES
			123 - 594 21 64 23 - MACHINERY & EQUIPMEN			2,572.56	
7144	12/09/2019	Claims	2	100437	NEOFUNDS	500.00	POSTAGE-11/2019
			001 - 514 23 42 00 - COMMUNICATIONS			84.94	
			001 - 514 30 42 00 - COMMUNICATIONS			67.57	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			42.33	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			0.90	
			001 - 522 10 42 00 - COMMUNICATION			0.75	
			001 - 524 20 42 00 - COMMUNICATION			30.46	
			401 - 534 50 42 00 - COMMUNICATION			84.80	
			403 - 535 50 42 00 - COMMUNICATION			84.80	
			402 - 537 50 42 00 - COMMUNICATION			84.80	
			101 - 543 30 42 00 - COMMUNICATION			15.10	
			001 - 558 60 42 00 - COMMUNICATION			1.73	
			001 - 576 80 42 00 - COMMUNICATION			1.82	

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7145	12/09/2019	Claims	2	100438	ROBERT R NORTHCOTT	1,160.00	PUBLIC DEFENDER-11/07/19-12/4/2019
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,160.00	
7146	12/09/2019	Claims	2	100439	LOVEE OCHOA	100.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	100.00	
7147	12/09/2019	Claims	2	100440	OFFICE SOLUTIONS NORTHWEST	141.19	THERMAL ROLLS & GEL PENS; PAPER ROLLS; COPY PAPER & GEL PENS (PW)
					001 - 511 60 31 01 - SUPPLIES	1.83	
					001 - 513 10 31 00 - SUPPLIES	5.24	
					001 - 514 23 31 00 - SUPPLIES	25.23	
					001 - 514 23 31 00 - SUPPLIES	9.12	
					001 - 514 23 31 00 - SUPPLIES	21.64	
					001 - 514 30 31 00 - SUPPLIES	38.10	
					001 - 517 91 31 00 - SUPPLIES	0.03	
					001 - 518 20 31 00 - SUPPLIES	0.04	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.08	
					001 - 522 10 31 00 - SUPPLIES	0.02	
					001 - 524 20 31 00 - SUPPLIES	9.16	
					401 - 534 50 31 00 - SUPPLIES	6.81	
					403 - 535 50 31 00 - SUPPLIES	6.81	
					402 - 537 50 31 00 - SUPPLIES	6.81	
					101 - 543 30 31 00 - SUPPLIES	5.71	
					001 - 558 60 31 00 - SUPPLIES	0.04	
					001 - 576 80 31 00 - SUPPLIES	4.52	
7148	12/09/2019	Claims	2	100441	ONE CALL CONCEPTS INC	35.31	UTLITY LOCATES-11/2019
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	17.66	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	17.65	
7149	12/09/2019	Claims	2	100442	PROFORCE LAW ENFORCEMENT	595.74	TASER CART/TARGETS
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	58.27	
					001 - 521 22 31 00 - PATROL SUPPLIES	537.47	
7150	12/09/2019	Claims	2	100443	REPUBLIC PUBLISHING CO	1,644.75	NTC OF BUDGET HEARING; NTC OF COUNCIL EXECUTIVE SESSION-REAL ESTATE; NTC OF CANCEL PLANNING COMM MEETING; REQ FOR SOQ MUNICIPAL ENGINEERING SERVICES; 110419 & 111319; NOTICE OF APPLICATION- G. MARTIN;
					001 - 511 60 42 01 - COMMUNICATION	284.85	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	778.59	
					001 - 558 60 42 00 - COMMUNICATION	132.93	
					001 - 558 60 44 00 - ADVERTISING	327.05	
					001 - 558 60 44 00 - ADVERTISING	121.33	
7151	12/09/2019	Claims	2	100444	NORMA REYES	25.99	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	25.99	Refund Utility Deposit
7152	12/09/2019	Claims	2	100445	RICARDA RUMBO	31.17	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	31.17	Refund Utility Deposit
7153	12/09/2019	Claims	2	100446	ANGELICA SANCHEZ	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
7154	12/09/2019	Claims	2	100447	SOUSLEY SOUND & COMMUNICATIONS	259.44	COUNCIL CHAMBERS-PROJECTOR FUNCTION
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	259.44	
7155	12/09/2019	Claims	2	100448	SUMMIT LAW GROUP	94.50	CITY OF UNION GAP GENERAL LABOR

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			001 - 515 31 41 01		- LEGAL SERVICES-CIVIL - C	94.50	
7156	12/09/2019	Claims	2	100449	THE JANITOR'S CLOSET	140.86	CIVIC CENTER-TISSUE;M-FOLD TOWELS
			001 - 518 31 31 00		- SUPPLIES	140.86	
7157	12/09/2019	Claims	2	100450	TRUE LAW GROUP, PS	1,480.00	PUBLIC DEFENDER
			001 - 515 91 41 03		- LEGAL SERVICES-PUBLIC	1,480.00	
7158	12/09/2019	Claims	2	100451	U.S. LINEN & UNIFORM	577.76	UNIFORM SERVICE; 110419, 111119, 111819, 112519
			401 - 534 50 21 00		- UNIFORMS & EQUIPMENT	158.41	
			403 - 535 50 21 00		- UNIFORMS & EQUIPMENT	158.41	
			402 - 537 50 21 00		- UNIFORMS & EQUIPMENT	61.02	
			101 - 542 30 21 00		- UNIFORMS & EQUIPMENT	158.41	
			001 - 576 80 21 00		- UNIFORMS & EQUIPMENT	41.51	
7159	12/09/2019	Claims	2	100452	ULINE	151.52	HANDGUN BOXES/NITRILE GLOVES XL
			001 - 521 22 31 00		- PATROL SUPPLIES	151.52	
7160	12/09/2019	Claims	2	100453	UNION GAP WATER FUND & SEWER	2,841.05	PARKS - 2019 FINAL BILL; 4401 MAIN STREET-11/2019; CIVIC CENTER & FIRE DEPT. -11/2019; PARKS-11/2019; WATER/SEWER-11/2019
			001 - 518 20 47 00		- UTILITIES/CITY HALL	587.73	
			001 - 521 50 47 00		- PD FACILITIES UTILITIES	68.66	
			403 - 535 50 47 00		- UTILITIES	600.73	
			001 - 576 80 47 00		- UTILITIES	206.94	
			001 - 576 80 47 00		- UTILITIES	1,376.99	
7161	12/09/2019	Claims	2	100454	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-12/2019
			001 - 521 10 22 00		- LEOFF 1 BENEFITS	111.30	
7162	12/09/2019	Claims	2	100455	MARIA ALICIA VELAZQUEZ	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		- PARK DEPOSIT REFUND	300.00	
7163	12/09/2019	Claims	2	100456	VERIZON WIRELESS - CH #742100945-0001	490.00	CH/COUNCIL - 11/2019
			001 - 511 60 42 01		- COMMUNICATION	320.08	
			001 - 513 10 42 01		- COMMUNICATION	56.64	
			001 - 514 23 42 00		- COMMUNICATIONS	56.64	
			001 - 514 30 42 00		- COMMUNICATIONS	56.64	
7164	12/09/2019	Claims	2	100457	VERIZON WIRELESS - PD2#672326319	535.81	MODEMS OCT 14 - NOV 13 2019
			001 - 528 80 42 00		- COMMUNICATION	535.81	
7165	12/09/2019	Claims	2	100458	VERIZON WIRELESS - PW #542075407	372.73	PW - CELL SERVICE - 10/16-11/15/19
			401 - 534 50 42 00		- COMMUNICATION	74.55	
			403 - 535 50 42 00		- COMMUNICATION	74.55	
			402 - 537 50 42 00		- COMMUNICATION	74.55	
			101 - 542 30 42 00		- COMMUNICATIONS	74.55	
			001 - 576 80 42 00		- COMMUNICATION	74.53	
7166	12/09/2019	Claims	2	100459	WA STATE DEPT OF AGRICULTURE	132.00	PESTICIDE LICENSE RENEWAL; BUNTING, MCRAE, HENNESSY, DELVO
			101 - 542 70 49 00		- MISCELLANEOUS	99.00	
			001 - 576 80 49 00		- MISCELLANEOUS	33.00	

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7167	12/09/2019	Claims	2	100460	WA STATE DEPT OF TRANSPORTATION	522.41	SIGNAL MAINT, REPAIR & ADDITIONS
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	522.41	
7168	12/09/2019	Claims	2	100461	WESTERN OFFICE	225.01	KEYBOARD TRAY-PD
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	225.01	
7169	12/09/2019	Claims	2	100462	BARRY M WOODARD	12,360.00	PUBLIC DEFENDER-11/2019
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,360.00	
7170	12/09/2019	Claims	2	100463	YAKIMA CO AUDITOR	40.00	ULID LIEN RELEASE - HENZE-ROSS
					001 - 514 23 49 00 - MISCELLANEOUS	40.00	
7171	12/09/2019	Claims	2	100464	YAKIMA CO DEPT OF CORRECTIONS	48,198.20	INMATE BILLING AND MEDICAL OCT 2019
					001 - 523 20 41 04 - DETENTION & CORRECTIC	44,161.34	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	4,036.86	
7172	12/09/2019	Claims	2	100465	YAKIMA COOPERATIVE ASSN	994.66	BULK PROPANE; ACTIVITY BUILDING/BARN
					001 - 576 80 32 00 - FUEL	994.66	
7173	12/09/2019	Claims	2	100466	YAKIMA VALLEY TOURISM	100.33	GODADDY.COM DOMAIN RENEWAL
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	100.33	
					001 Current Expense Fund	110,110.30	
					101 Street Fund	4,631.91	
					107 Convention Center Reserve Fund	7,988.69	
					108 Tourism Promotion Area Fund	500.33	
					114 Seniors Activity Fund	328.36	
					123 Criminal Justice Fund	2,572.56	
					124 Infrastructure Reserve Fund	35,297.31	
					128 Transit System Fund	74,011.04	
					130 Community Policing Fund	451.89	
					132 Community Events Fund	26.00	
					401 Water Fund	2,369.48	
					402 Garbage Fund	1,138.44	
					403 Sewer Fund	71,330.13	
					405 Sewer Improvement Reserve	30,420.00	
					414 Water Deposits	57.16	
* Transaction Has Mixed Revenue And Expense Accounts						341,233.60	Claims: 341,233.60