GOLDENDALE CITY COUNCIL
REGULAR MEETING
OCTOBER 21, 2024
6:00 PM

NOTE: THIS MEETING IS BEING HELD IN PERSON OR CAN BE ACCESSED REMOTELY BY TELEPHONE AND ZOOM VIDEO. TO PARTICIPATE VIA ZOOM, YOU WILL NEED TO CALL 415-762-9988. THE MEETING ID NUMBER IS 373 290 5204. YOU WILL BE ABLE TO CALL IN AT 5:45. YOU CAN FIND THE INSTRUCTIONS FOR ZOOM ON THE WEBSITE.

A. Call to Order
   a. Pledge of Allegiance

B. Roll Call

C. Closed Public Comment (Agenda Business Only, comments limited to 3 minutes)

D. Public Hearing

E. Agenda
   1. Approval of Agenda
   2. Consent Agenda
      a. Approval of Minutes
      b. Claims
      c. Payroll
      d. Other

F. Presentations
   1. 2024 3rd Quarter Budget Review by Jen Forsberg
   2. 2025 Budget Review by Jen Forsberg
   3. Update on the 2024 North Phase Waterline Improvement Project by Dustin Conroy

G. Department Reports

H. Council Business

I. Resolutions

J. Ordinances
   1. Ord No 1540 – Park Use

K. Report of Officers - Council, Mayor, City Administrator

L. Open Public Comment – 3 Minute Limit

M. Executive Session

N. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON NOV 4, 2024 AT 6:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: OCTOBER 21, 2024

ACTION REQUIRED:

ORDINANCE________________ COUNCIL INFORMATION_____X____

RESOLUTION________________ OTHER________________

MOTION_________X_________

EXPLANATION:
The consent agenda includes the following:
Minutes of the October 7, 2024, regular council meeting, first pay period October checks 58737 – 58774, 901814, Direct Deposit 10/8/2024 in the amount of $129,222.26, 10/16/2024 claims checks 58773 – 58736, 58775 – 58826, 901816 – 901822 in the amount of $1,284,404.67.

FISCAL IMPACT:
Payroll checks in the amount of $129,222.26, claims checks in the amount of $1,284,404.67.

ALTERNATIVES:
Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:
Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

GOLDENDALE CITY COUNCIL
REGULAR MEETING
October 07, 2024
6:00 PM

Mayor Dave Jones called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL
Council Present: Mayor Dave Jones (Not voting), Council Member Andy Halm, Council Member Ellie Casey, Council Member Danielle Clevidence, Council Member Miland Walling, Council Member Steve Johnston

Staff Present (Not Voting): City Administrator Sandy Wells, Clerk Treasurer Shelly Enderby, Police Chief Mike Smith, Building Official Robert Thompson

Motion: I move to excuse Council Member Theone Wheeler and Council Member Loren Meagher, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Ellie Casey
Motion Passed Unanimously

Council Member Miland Walling found an error on the minutes

City Administrator Sandy Wells said it will get fixed

CLOSED PUBLIC COMMENT
Rodger Nichols – has questions about the trees on W. Broadway Ave

Mayor Dave Jones – Robert will cover that under Council Business

PUBLIC HEARING
No Public Hearing

AGENDA AND CONSENT AGENDA
Motion: I move to pass the amended agenda and consent agenda to approve them both, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

PRESENTATIONS
2025 Budget Review by Jen Forsberg, via zoom Jen Forsberg went over the 2025 budget review. The Fall budget will be presented on October 21st

DEPARTMENT REPORTS
Police Chief Mike Smith – I've been gone the past few days my son graduated the Coast Guard Academy. Things ran smooth while I was gone the sergeants handled their job duties

Code Enforcement/Building Official Robert Thompson – there are 37 Code Enforcement cases year to date and 90 Building permits as of the end of September

COUNCIL BUSINESS
Airport Committee Recommendations by Rick Lundin- at the last Airport Committee meeting they decided that monthly tie-down fees would be beneficial to help the airport function. The suggested rate is $40 per month per plane. They came up with the suggested rate after looking at the typical rates for Washington and Oregon Airports. They are also suggesting an overnight tie down donation of $5 to be left in a deposit box on site.

They need consensus from the council to start the process. The city will have to add a new chapter in title 12 of the Goldendale Municipal Code to charge fees at the Airport. The deposit box will cost around $1600.00 for a wall mount box. The boxes on a stand cost around $2500.00 - $3000.00. Plus, the cost of new fee signs at the Airport.

The Council referred this matter to the Ordinance Committee

Parking Strip Obstruction Removal by Building Official Robert Thompson, in response to concerns raised at the intersection of North Mill Street and West Broadway Ave regarding the five trees on the northwest side of the intersection. Ordinance 12.04.110 addresses the hazard and Ordinance 12.04.060 provides for the removal of the hazard.

Motion: I move to direct city staff to proceed with the process of notifying the property owner of the hazard and to give the property owner 30 days to respond to the request to remove the hazard. If the property owner does not respond to the request the city will proceed to remove the hazard and the cost of such removal shall be assessed against the owner of the real property adjacent to the parking strip, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Miland Walling.
Motion Passed Unanimously

RESOLUTIONS
No Resolutions

ORDINANCES
Ord. No. 1540 – Park Use by Mayor Dave Jones, the Ordinance Committee has met to discuss the changes and revision of the park use code.

Motion: I move to accept the Park Use Code Chapter 12.24 for its first reading, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Ellie Casey
Motion Passed Unanimously

REPORT OF OFFICERS
Council Member Steve Johnston – would like the city to contact the owners of the trailer park on N. Columbus about the number of violations that are happening there

Council Member Danielle Clevidence – has the city heard back from Washington DOT

City Administrator Sandy Wells – we are still waiting to hear back from them. We will be contacting them again in the next week or two.

Council Member Danielle Clevidence – need to schedule an events committee meeting. Thank you to Robert for attending the meeting and for all the information

Mayor Dave Jones – will be sending out an email to everyone that was involved in the last events committee meeting and get a date set that works for everyone

Council Member Miland Walling – was happy to see all the people at Ekone Park this weekend. It's great that we have such a nice park for the public to use.

Mayor Dave Jones – the new playground equipment is installed at Ekone Park. Tuesday at 2pm there will be a ribbon cutting if anyone would like to attend

OPEN PUBLIC COMMENT
Rodger Nichols - will this be the first time the owners of the trees will be contacted and is the new Ordinance for the parks not taking effect until the second reading in two weeks

City Administrator Sandy Wells – the new park Ordinance will not take effect until the next council meeting

Code Enforcement/Building Official Robert Thompson – the motion will allow me to move forward with contacting the property owner and giving them 30 days to respond with a plan. If they do not respond, then the city will move forward with the process of eliminating the hazards

Larry Hoctor – If the property owner responds within 30 days how long do they have to take care of it

Code Enforcement/Building Official Robert Thompson – would like to see it done in 60 days but if they have a plan that we can agree upon then we will negotiate that

EXECUTIVE SESSION
No Executive Session

Organizational Workshop scheduled for October 14th at 6:00pm

ADJOURNMENT
6:51PM

Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Andy Halm, Seconded by Council Member Ellie Casey.
Motion passed unanimously.

Dave Jones, Mayor

Shelly Enderby

Shelly Enderby, Clerk Treasurer

Register

Fiscal: 2024
Deposit Period: 2024 - Oct 2024
Check Period: 2024 - Oct 2024 - 1st Council Oct 2024

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	**20016310**			
Check				
58733	Blue Mountain Networks LLC	10/7/2024		$863.09
58734	Stearns Bank N.A.	10/7/2024		$1,360.07
58735	Hattenhauer Energy Co LLC	10/7/2024		$1,598.31
58736	America's Phone Guys	10/7/2024		$909.30
58775	Department of Revenue	10/8/2024		$77.04
58776	Landscape Structures	10/9/2024		$70,249.49
58777	Republic Services Inc	10/15/2024		$795.84
58778	AT&T Mobility	10/15/2024		$1,760.80
58779	Klickitat PUD	10/16/2024		$16,491.17
58780	1st Class Office Solutions LLC	10/21/2024		$225.75
58781	Allyns Building Center	10/21/2024		$743.87
58782	Anatek Labs Inc	10/21/2024		$225.00
58783	Aspect Consulting LLC	10/21/2024		$1,127.50
58784	Bishop Sanitation Inc	10/21/2024		$73.50
58785	Bohn's Printing	10/21/2024		$228.21
58786	Bryant Pipe & Supply Inc	10/21/2024		$125.36
58787	Carquest Auto Parts	10/21/2024		$325.70
58788	Cimco-GC Systems Inc	10/21/2024		$996.28
58789	Clifford & Martin Inc	10/21/2024		$12.90
58790	Enviro-Clean Equipment Inc	10/21/2024		$569.77
58791	FileOnQ Inc	10/21/2024		$2,580.00
58792	Fitzjarrald Law Office	10/21/2024		$7,000.00
58793	Gary Erickson	10/21/2024		$958.75
58794	Goldendale City of	10/21/2024		$4,111.82
58795	Goldendale Market Fresh	10/21/2024		$78.88
58796	Goldendale Tire Center	10/21/2024		$326.16
58797	H.D. Fowler	10/21/2024		$845.16
58798	Holcombs Market	10/21/2024		$269.96
58799	IBS Incorporated	10/21/2024		$241.70
58800	Inland Environmental Resources Inc	10/21/2024		$3,628.13
58801	Klickitat County Emergency Management	10/21/2024		$2,354.78
58802	Klickitat County Fire Dist #7	10/21/2024		$55.00
58803	Krystal L Smith	10/21/2024		$1,675.00
58804	Larry Bellamy	10/21/2024		$5,160.00
58805	Lori Lynn Hoctor Attorney at Law	10/21/2024		$2,460.00
58806	Natasha Parsons	10/21/2024		$10.65

Number	Name	Print Date	Clearing Date	Amount
58807	Norco Inc	10/21/2024		$54.18
58808	North Central Laboratories	10/21/2024		$1,190.92
58809	One Call Concepts Inc	10/21/2024		$32.76
58810	Radcomp Technologies	10/21/2024		$7,891.38
58811	Radwell	10/21/2024		$467.92
58812	RH2 Engineering Inc	10/21/2024		$590.40
58813	Riley Brothers Inc	10/21/2024		$6,262.20
58814	Sandy Wells	10/21/2024		$245.22
58815	Sawyer's True Value	10/21/2024		$39.99
58816	Tapani Inc	10/21/2024		$569,565.48
58817	Teresa D Johnson CPA Inc	10/21/2024		$4,750.26
58818	USA Blue Book	10/21/2024		$283.47
58819	Verizon Wireless	10/21/2024		$440.11
58820	Vestis	10/21/2024		$373.16
58821	Vision Municipal Solutions LLC	10/21/2024		$1,188.08
58822	WA St Auditor	10/21/2024		$24,283.63
58823	WA ST Dept Nat Rescources	10/21/2024		$545.68
58824	Swofford Excavating	10/21/2024		$372,680.75
58825	Menke Jackson Beyer LLP	10/21/2024		$2,769.72
58826	Menke Jackson Beyer LLP	10/21/2024		$125.00
901816	HSA Bank Employee Plan Funding	10/4/2024		$11.25
901817	HSA Bank Employee Plan Funding	10/14/2024		$13,487.53
901818	Invoice Cloud	10/15/2024		$100.00
901819	PAYA	10/1/2024		$1,948.97
901820	PAYA	10/1/2024		$2.50
901821	USDA	10/26/2024		$134,883.00
901822	WA St Dept of Revenue	10/8/2024		$9,676.17
		Total	**Check**	**$1,284,404.67**
		Total	**20016310**	**$1,284,404.67**
		Grand Total		**$1,284,404.67**

CITY OF GOLDENDALE
CLAIMS REGISTER

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 58733 through 58736, 58775 - 58826, 901816 – 901822 in the amount of $1,284,404.67, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 16th day of October, 2024.

Shelly Enderby

Shelly Enderby, Clerk-Treasurer

Register Activity

Fiscal: 2024
Period: 2024 - Oct 2024
Council Date: 2024 - Oct 2024 - 1st Council Oct 2024

Reference	Date	Amount	Notes
Reference Number: 58733	**Blue Mountain Networks LLC**	**$863.09**	
143946	11/30/2024	$863.09	Internet
Reference Number: 58734	**Stearns Bank N.A.**	**$1,360.07**	
1355775	10/11/2024	$1,360.07	Genie Lift
Reference Number: 58735	**Hattenhauer Energy Co LLC**	**$1,598.31**	
CL17563	9/30/2024	$1,598.31	Fuel
Reference Number: 58736	**America's Phone Guys**	**$909.30**	
IN-800111163592	10/21/2024	$909.30	phone Service
Reference Number: 58775	**Department of Revenue**	**$77.04**	
Leasehold Quarterly	10/8/2024	$77.04	3rd Quarter Leasehold Tax
Reference Number: 58776	**Landscape Structures**	**$70,249.49**	
INV-150373	8/16/2024	$70,249.49	Playground Structure
Reference Number: 58777	**Republic Services Inc**	**$795.84**	
0487-000917997	9/30/2024	$795.84	Garbage Service
Reference Number: 58778	**AT&T Mobility**	**$1,760.80**	
287322322398x10132024	10/13/2024	$1,014.40	Cell Phones
287322322615x10132024	10/13/2024	$746.40	Cell Phones
Reference Number: 58779	**Klickitat PUD**	**$16,491.17**	
Invoice - 10/15/2024 4:57:07 PM	10/10/2024	$16,491.17	Electric Utility
Reference Number: 58780	**1st Class Office Solutions LLC**	**$225.75**	
28532	10/1/2024	$225.75	Maintenance for Postage Machine
Reference Number: 58781	**Allyns Building Center**	**$743.87**	
373351	9/3/2024	$13.93	Water Supplies
373387	9/3/2024	$9.13	Battery
373515	9/5/2024	$26.51	Key, Concrete Mix
373763	9/10/2024	$20.93	Concrete Mix
373820	9/11/2024	$48.88	Soap, Paint Thinner
373915	9/12/2024	$53.74	Broom

Reference	Date	Amount	Notes
Reference Number: 58781	**Allyns Building Center**	**$743.87**	
374078	9/16/2024	$55.88	Tape
374148	9/18/2024	$109.83	Saw Blade, Lumber
374168	9/18/2024	$53.30	Cable Ripper, Conduit Bender
374169	9/18/2024	$22.79	Screws
374221	9/19/2024	$19.34	Cable Tie
374346	9/23/2024	$44.64	Lumber, Channellock
374390	9/24/2024	$12.13	Male Hose End, Hose Washer
374395	9/24/2024	$53.17	Water Supplies
374411	9/24/2024	$7.50	Striper Supplies
374423	9/25/2024	$61.24	Park Supplies
374426	9/25/2024	$10.17	Water Supplies
374472	9/25/2024	$4.07	Connector
374479	9/25/2024	$26.80	Wire nuts, Connectors
374510	9/26/2024	$11.77	Screw Hook
374664	9/30/2024	$46.70	Water Supplies
374672	9/30/2024	$11.99	Keys
374698	9/30/2024	$19.43	Gauge, Bushing
Reference Number: 58782	**Anatek Labs Inc**	**$225.00**	
2425309	10/8/2024	$165.00	Bacteria Testing
2425774	10/11/2024	$60.00	Fecal Coliform Testing
Reference Number: 58783	**Aspect Consulting LLC**	**$1,127.50**	
589919	10/14/2024	$1,127.50	ASR Prog Eval and Aquifer Testing
Reference Number: 58784	**Bishop Sanitation Inc**	**$73.50**	
CRO16957	10/16/2024	$73.50	Port - a - Pottie Rental
Reference Number: 58785	**Bohn's Printing**	**$228.21**	
4109	9/27/2024	$162.52	Copies
4110	9/27/2024	$21.75	Copies
4111	9/27/2024	$43.94	Copies
Reference Number: 58786	**Bryant Pipe & Supply Inc**	**$125.36**	
20243283	9/26/2024	$125.36	Elbow
Reference Number: 58787	**Carquest Auto Parts**	**$325.70**	
4993-698492	9/3/2024	$8.79	Fuel Tubing
4993-698705	9/5/2024	$13.43	Broom Whisk
4993-699036	9/9/2024	$31.16	Water Sample Shipping
4993-699062	9/9/2024	$102.11	Gear Fuel
4993-699492	9/12/2024	$26.76	Water Sample Shipping
4993-700094	9/18/2024	$36.53	Trialer Hitch Bushing, Truck Blade Plug
4993-700113	9/18/2024	$25.35	Belt

Reference	Date	Amount	Notes
Reference Number: 58787	**Carquest Auto Parts**	**$325.70**	
4993-700631	9/23/2024	$31.63	Water Sample Shipping
4993-701449	9/30/2024	$49.94	Hose Clamp, Gloves
Reference Number: 58788	**Cimco-GC Systems Inc**	**$996.28**	
45238	10/7/2024	$996.28	Water Supplies
Reference Number: 58789	**Clifford & Martin Inc**	**$12.90**	
1257833	9/30/2024	$12.90	Cooler H/C Rent
Reference Number: 58790	**Enviro-Clean Equipment Inc**	**$569.77**	
24-63792	9/10/2024	$569.77	Power Clamp, Hose
Reference Number: 58791	**FileOnQ Inc**	**$2,580.00**	
12462	10/2/2024	$2,580.00	Monthly Subscription
Reference Number: 58792	**Fitzjarrald Law Office**	**$7,000.00**	
2024-G009	10/8/2024	$7,000.00	Contract Legal Services
Reference Number: 58793	**Gary Erickson**	**$958.75**	
25736	10/1/2024	$958.75	Work Performed at 409 Sentinel St
Reference Number: 58794	**Goldendale City of**	**$4,111.82**	
Invoice - 10/15/2024 12:16:22 PM	10/5/2024	$4,111.82	Montly Water/Sewer Bill
Reference Number: 58795	**Goldendale Market Fresh**	**$78.88**	
000000725123	10/8/2024	$78.88	Flowers, Supplies
Reference Number: 58796	**Goldendale Tire Center**	**$326.16**	
120615	9/11/2024	$17.47	Flat Repair
120532	9/9/2024	$210.65	Battery
120598	9/10/2024	$17.47	Flat Repair
120976	9/26/2024	$80.57	Oil Change, Rotate
Reference Number: 58797	**H.D. Fowler**	**$845.16**	
16838704	10/1/2024	$598.18	Swivel Nut, Coupling,Tailpiece
16839261	10/1/2024	$246.98	Tailpiece
Reference Number: 58798	**Holcombs Market**	**$269.96**	
001053480945	9/11/2024	$250.00	Water
003084351157	9/10/2024	$19.96	Water
Reference Number: 58799	**IBS Incorporated**	**$241.70**	
857802-1	9/27/2024	$241.70	Water Supplies

Reference	Date	Amount	Notes
Reference Number: 58800	**Inland Environmental Resources Inc**	**$3,628.13**	
2024-1594	10/10/2024	$3,628.13	Magnesium Hydroxide
Reference Number: 58801	**Klickitat County Emergency Management**	**$2,354.78**	
2024-10-C27205	6/13/2024	$2,354.78	Emergency Management Service
Reference Number: 58802	**Klickitat County Fire Dist #7**	**$55.00**	
388	9/23/2024	$55.00	CPR/First Aid Training
Reference Number: 58803	**Krystal L Smith**	**$1,675.00**	
Invoice - 10/15/2024 2:49:19 PM	10/7/2024	$1,675.00	Janitorial Service
Reference Number: 58804	**Larry Bellamy**	**$5,160.00**	
Invoice - 10/15/2024 2:50:11 PM	10/1/2024	$5,160.00	Consultant Services
Reference Number: 58805	**Lori Lynn Hoctor Attorney at Law**	**$2,460.00**	
3A0533568	9/26/2024	$610.00	Robert William Rule
Goldendale 3A0040953	9/26/2024	$810.00	Robert William Rule
Goldendale 4A0337429	9/4/2024	$840.00	Jesus Julien Vargas
Klickitat 4A0423046	9/26/2024	$200.00	Rayni Lyon
Reference Number: 58806	**Natasha Parsons**	**$10.65**	
Invoice - 10/15/2024 2:55:26 PM	10/15/2024	$10.65	State Crime Lab Shipping
Reference Number: 58807	**Norco Inc**	**$54.18**	
0041775952	9/30/2024	$54.18	Cylinder Rent
Reference Number: 58808	**North Central Laboratories**	**$1,190.92**	
509650	9/25/2024	$1,190.92	M-FC Broth
Reference Number: 58809	**One Call Concepts Inc**	**$32.76**	
4099083	9/30/2024	$32.76	Excavation Notifications
Reference Number: 58810	**Radcomp Technologies**	**$7,891.38**	
MSP-104513	10/2/2024	$7,891.38	IT Service
Reference Number: 58811	**Radwell**	**$467.92**	
Conformation No. 17522913	10/1/2024	$467.92	Solenoid Valve
Reference Number: 58812	**RH2 Engineering Inc**	**$590.40**	
97925	9/26/2024	$590.40	SCADA Support Services
Reference Number: 58813	**Riley Brothers Inc**	**$6,262.20**	
0019377	9/23/2024	$6,262.20	Gravel

Reference	Date	Amount	Notes
Reference Number: 58814	**Sandy Wells**	**$245.22**	
Invoice - 10/15/2024 3:25:29 PM	10/15/2024	$245.22	Travel Expense Reimbursement
Reference Number: 58815	**Sawyer's True Value**	**$39.99**	
Invoice - 10/15/2024 3:26:41 PM	9/17/2024	$39.99	Paint
Reference Number: 58816	**Tapani Inc**	**$569,565.48**	
Pay Estimate No 7	9/30/2024	$569,565.48	WWTP Improvement Project
Reference Number: 58817	**Teresa D Johnson CPA Inc**	**$4,750.26**	
7035	10/1/2024	$4,750.26	Budget Services
Reference Number: 58818	**USA Blue Book**	**$283.47**	
INV00497136	9/27/2024	$283.47	Clamp
Reference Number: 58819	**Verizon Wireless**	**$440.11**	
9975465938	10/4/2024	$440.11	GPD Laptops
Reference Number: 58820	**Vestis**	**$373.16**	
5261543446	9/10/2024	$35.63	Uniforms
5291538886	9/3/2024	$19.40	Cleaning Supplies
5291538889	9/3/2024	$35.63	Uniforms
5291538890	9/3/2024	$16.12	Cleaning Supplies
5291538892	9/3/2024	$16.13	Cleaning Supplies
5291543443	9/10/2024	$19.40	Cleaning Supplies
5291543447	9/10/2024	$16.12	Cleaning Supplies, Uniforms
5291543449	9/10/2024	$16.13	Cleaning Supplies
5291547978	9/17/2024	$19.40	Cleaning Supplies
5291547981	9/17/2024	$33.12	Uniforms
5291547982	9/17/2024	$16.12	Cleaning Supplies, Uniforms
5291547984	9/17/2024	$16.13	Cleaning Supplies, Uniforms
5291552345	9/24/2024	$19.40	Cleaning Supplies
5291552348	9/24/2024	$62.18	Uniforms
5291552349	9/24/2024	$16.12	Cleaning Supplies, Uniforms
5291552351	9/24/2024	$16.13	Cleaning Supplies
Reference Number: 58821	**Vision Municipal Solutions LLC**	**$1,188.08**	
09-14944	9/25/2024	$1,188.08	Utility Billing
Reference Number: 58822	**WA St Auditor**	**$24,283.63**	
L163708	10/10/2024	$24,283.63	2024 Audit
Reference Number: 58823	**WA ST Dept Nat Rescources**	**$545.68**	
18024271	8/23/2024	$522.68	Fire Cache Supplies

Reference	Date	Amount	Notes
Reference Number: 58823	**WA ST Dept Nat Rescources**	**$545.68**	
9178410	9/17/2024	$23.00	Land Assessment
Reference Number: 58824	**Swofford Excavating**	**$372,680.75**	
Pay Estimate #2 - North Phase Water Line Project	10/11/2024	$372,680.75	Wateline Improvement Project 2024
Reference Number: 58825	**Menke Jackson Beyer LLP**	**$2,769.72**	
Invoice - 10/16/2024 10:04:19 AM	9/30/2024	$2,769.72	Attorney Services
Reference Number: 58826	**Menke Jackson Beyer LLP**	**$125.00**	
#035 - re Byers, Dan	9/30/2024	$125.00	Code Enforcement attorney
Reference Number: 901816	**HSA Bank Employee Plan Funding**	**$11.25**	
W574501	10/4/2024	$11.25	HSA Service Fee
Reference Number: 901817	**HSA Bank Employee Plan Funding**	**$13,487.53**	
Invoice - 10/15/2024 2:35:21 PM	10/14/2024	$13,487.53	HSA Funding
Reference Number: 901818	**Invoice Cloud**	**$100.00**	
359-2024_9	9/30/2024	$100.00	Biller Portal
Reference Number: 901819	**PAYA**	**$1,948.97**	
Invoice - 10/15/2024 3:00:33 PM	10/1/2024	$1,948.97	Credit Card Services
Reference Number: 901820	**PAYA**	**$2.50**	
Invoice - 10/15/2024 3:04:33 PM	10/1/2024	$2.50	Merchant Location Fee
Reference Number: 901821	**USDA**	**$134,883.00**	
Invoice - 10/15/2024 3:33:45 PM	10/26/2024	$134,883.00	2009 Water Project
Reference Number: 901822	**WA St Dept of Revenue**	**$9,676.17**	
Invoice - 10/15/2024 4:18:23 PM	9/30/2024	$9,676.17	Excise Tax September 2024

Register

Number	Name	Fiscal Description	Cleared	Amount
58737	Carper, Jeremy L	2024 - Oct 2024 - 1st Council Oct 2024		$392.49
58738	Coyne, Morgan Jane	2024 - Oct 2024 - 1st Council Oct 2024		$277.05
58739	Grimes, Kevin	2024 - Oct 2024 - 1st Council Oct 2024		$230.87
58740	Grindling, Abraham L	2024 - Oct 2024 - 1st Council Oct 2024		$138.52
58741	Halm (Qrtly), Noah M	2024 - Oct 2024 - 1st Council Oct 2024		$623.36
58742	Halm , John	2024 - Oct 2024 - 1st Council Oct 2024		$323.22
58743	Halm, Sasha C	2024 - Oct 2024 - 1st Council Oct 2024		$992.76
58744	Howell, Cameron M	2024 - Oct 2024 - 1st Council Oct 2024		$761.89
58745	Hudson, Marty	2024 - Oct 2024 - 1st Council Oct 2024		$577.19
58746	Hyer, Riley	2024 - Oct 2024 - 1st Council Oct 2024		$166.23
58747	Johnson, Anders T	2024 - Oct 2024 - 1st Council Oct 2024		$18.47
58748	Johnston, Steve	2024 - Oct 2024 - 1st Council Oct 2024		$45.42
58749	Kartes (Qtrly), Sohn L	2024 - Oct 2024 - 1st Council Oct 2024		$253.96
58750	Kenny, Brayden	2024 - Oct 2024 - 1st Council Oct 2024		$438.66
58751	Messenger, Joshua	2024 - Oct 2024 - 1st Council Oct 2024		$138.52
58752	Messenger, Micah R	2024 - Oct 2024 - 1st Council Oct 2024		$484.84
58753	Messenger, Moses M	2024 - Oct 2024 - 1st Council Oct 2024		$92.35
58754	Neher, Timothy D	2024 - Oct 2024 - 1st Council Oct 2024		$161.61
58755	Ontiveros (Qrtly), Julianna	2024 - Oct 2024 - 1st Council Oct 2024		$1,200.55
58756	Ontiveros, Filiberto	2024 - Oct 2024 - 1st Council Oct 2024		$461.75
58757	Randall, Jake S	2024 - Oct 2024 - 1st Council Oct 2024		$346.31
58758	Randall, Joseph R	2024 - Oct 2024 - 1st Council Oct 2024		$177.05
58759	Stelljes (Qrtly), Michael	2024 - Oct 2024 - 1st Council Oct 2024		$346.31
58760	Stelter, Darren J	2024 - Oct 2024 - 1st Council Oct 2024		$300.14
58761	Stuart, Isaac	2024 - Oct 2024 - 1st Council Oct 2024		$392.49
58762	Todd, Christopher	2024 - Oct 2024 - 1st Council Oct 2024		$715.71
58763	Todd, Jonathan	2024 - Oct 2024 - 1st Council Oct 2024		$831.15
58764	Todd, Matthew	2024 - Oct 2024 - 1st Council Oct 2024		$323.22
58765	Todd, Michael I	2024 - Oct 2024 - 1st Council Oct 2024		$300.14
58766	Council Trust Acct.	2024 - Oct 2024 - 1st Council Oct 2024		$1,077.24
58767	Deferred Comp Program	2024 - Oct 2024 - 1st Council Oct 2024		$510.00
58768	Dept of Labor & Industries	2024 - Oct 2024 - 1st Council Oct 2024		$2,886.36
58769	Dept of Retirement	2024 - Oct 2024 - 1st Council Oct 2024		$12,812.14
58770	Employment Security - PFML	2024 - Oct 2024 - 1st Council Oct 2024		$522.62
58771	Employment Security - WA Cares Fund	2024 - Oct 2024 - 1st Council Oct 2024		$513.98
58772	Employment Security Department	2024 - Oct 2024 - 1st Council Oct 2024		$195.05
58773	Goldendale, City of	2024 - Oct 2024 - 1st Council Oct 2024		$80.00
58774	Washington State Support Registry	2024 - Oct 2024 - 1st Council Oct 2024		$173.87
901814	City of Goldendale	2024 - Oct 2024 - 1st Council Oct 2024		$28,687.13

Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 10/8/2024	Payroll Vendor	2024 - Oct 2024 - 1st Council Oct 2024		$70,251.64
				$129,222.26

AGENDA BILL: **F1**

AGENDA TITLE: **2024 3RD QUARTER BUDGET REVIEW**

DATE: **OCTOBER 21, 2024**

ACTION REQUIRED:

ORDINANCE__________ COUNCIL INFORMATION_____X____

RESOLUTION______________ OTHER________________________

MOTION__________________

EXPLANATION:
Attached is our 3rd Quarter update. Jen Forsberg will be in attendance to answer questions.

CITY OF GOLDENDALE

THIRD QUARTER REVIEW - 2024

2024 REVENUES – GENERAL FUND

- 2024 revenue collected is 67.67% of the budget compared to 79.44% collected in 2023.
- Actual revenue collected decreased 11.01% from the prior year due to the change in receipting for the sales tax revenue and for the decrease in the Airport Fuel System revenues. The additional sales tax collections are being receipted directly into the street and public safety funds.

2024 REVENUES – GENERAL FUND

General Fund Revenue Source	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Regular Property Taxes	$ 625,983	$ 1,041,000	60.13%	591,378	1,000,000	59.14%	5.85%
Retail Sales Taxes/Criminal Justice Tax	700,159	800,000	87.52%	1,027,420	1,150,000	89.34%	-31.85%
B&O Taxes	508,983	659,238	77.21%	524,690	647,000	81.10%	-2.99%
Leasehold Taxes	2,531	1,500	168.76%	2,221	1,000	222.10%	13.98%
Licenses and Permits	62,410	64,000	97.52%	64,698	50,000	129.40%	-3.54%
State and Federal Grants	178,520	660,000	27.05%	-		0.00%	100.00%
State Shared Revenues/Entitlements	186,516	209,794	88.90%	381,840	474,000	80.56%	-51.15%
General Government Charges	47,056	47,000	100.12%	40,716	10,000	407.16%	15.57%
Fines and Penalties	13,154	30,000	43.85%	8,756	30,000	29.19%	50.22%
Other Revenue Sources/Interest	80,415	42,500	189.21%	61,723	41,000	150.54%	30.28%
Total:	$ 2,405,727	$ 3,555,032	67.67%	2,703,442	3,403,000	79.44%	-11.01%

2024 EXPENDITURES – GENERAL FUND

- 2024 expenses were 62.82% of the budget compared to 72.64% expended in 2023.
- Actual expenses decreased 10.13% from the prior year, due to the timing of the transfer out and the removal of the transfer out to the street and public safety funds. In addition, the Airport Fuel System has less expenditures in 2024.

2024 EXPENDITURES – GENERAL FUND

General Fund Department's	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Legislative	$ 24,486	$ 13,802	177.41%	$ 12,278	$ 12,900	95.18%	99.43%
Judicial	93,040	167,890	55.42%	66,691	163,000	40.91%	39.51%
Mayor	9,188	15,450	59.47%	12,174	15,000	81.16%	-24.52%
Finance and Records Services	300,404	372,345	80.68%	225,710	361,500	62.44%	33.09%
Legal	17,600	25,750	68.35%	9,066	25,000	36.26%	94.13%
Employee Benefit Programs	15,884	21,115	75.22%	15,724	20,500	76.70%	1.02%
Facilities/Risk Management/Other	141,507	98,056	144.31%	93,661	95,200	98.38%	51.08%
Administration	9,457	10,300	91.82%	8,721	10,000	87.21%	8.44%
Information Technology	62,587	121,630	51.46%	16,791	21,000	79.96%	272.74%
Law Enforcement	990,340	1,416,199	69.93%	405,904	1,374,950	29.52%	143.98%
Fire Department	192,773	280,633	68.69%	216,327	261,100	82.85%	-10.89%
Protective Inspections	106,716	96,717	110.34%	85,233	93,900	90.77%	25.20%
Emergency Services	-	13,390	0.00%	-	13,000	0.00%	0.00%
Airport Facilities	35,602	38,652	92.11%	5,964	8,400	71.00%	496.95%
Animal Control	17,360	26,471	65.58%	13,167	25,700	51.23%	31.85%
Planning and Community Development	38,211	57,680	66.25%	42,570	56,000	76.02%	-10.24%
Redemption of Debt	9,567	9,568	99.99%	9,288	10,000	92.88%	3.00%
Interest/Other/Transfer Out	132,000	903,959	14.60%	471,348	661,000	71.31%	-72.00%
Airport Fuel System	12,592	-	0.00%	192,543	350,000	55.01%	-93.46%
ARPA Funds Law Enforcement Admin	24,991	5,126	487.54%	121,135	-	100.00%	-79.37%
ARPA Funds Law Enforcement Operations	101,554	23,352	434.88%	567,643	-	100.00%	-82.11%
Total:	$ 2,335,859	$ 3,718,085	62.82%	$ 2,599,090	$ 3,578,150	72.64%	-10.13%

2024 REVENUES – UTILITY FUND

- 2024 revenue collected is 39.80% of the budget compared to 78.65% collected in 2023.
- Actual revenue collected increased 78.65% from the prior year due to programed rate increases in the utility systems and the capital project funding.

2024 REVENUES – UTILITY FUND

Revenue Source	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Water/Sewer Fund 401							
Licenses and Permits	$ 18,000	$ 20,000	90.00%	$ 44,351	$ 8,000	554.39%	-59.41%
Intergovernmental Revenues	-	-	0.00%	167,723	-	100.00%	0.00%
Charges for Goods and Services	2,268,385	2,865,928	79.15%	1,822,549	2,340,000	77.89%	24.46%
Miscellaneous	9,421	5,000	188.42%	10,160	2,000	508.00%	-7.27%
Other Financing Sources	1,357,162	6,288,359	21.58%	-	250,000	0.00%	100.00%
Total:	$ 3,652,967	$ 9,179,287	39.80%	$ 2,044,783	$ 2,600,000	78.65%	78.65%

2024 EXPENDITURES – UTILITY FUND

- 2024 expenses were 46.69% of the budget compared to 75.60% expended in 2023. The 2024 budget is higher than the 2023 budget due to capital outlay that has not occurred yet. Therefore, the % of the budget spent is less in 2024.
- Actual expenses increased 110.73% from the prior year due to the WW Treatment Plant Improvements and the Water projects in 2024.

2024 EXPENDITURES – UTILITY FUND

Expenses:	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Water/Sewer Fund 401							
Water - Administration - General	$ 445,854	$ 371,418	120.04%	$ 466,999	$ 360,600	129.51%	-4.53%
Water - Training	6,230	4,893	127.33%	2,770	4,750	58.32%	124.90%
Water - Maintenance	54,214	297,567	18.22%	87,109	288,900	30.15%	-37.76%
Water - Operations - Customer Service and Marketing	-	40,170	0.00%	3,628	39,000	9.30%	-100.00%
Water - Operations - General	179,782	171,701	104.71%	175,811	166,700	105.47%	2.26%
Water - Other Operating Expenditures	8,120	24,720	32.85%	6,442	24,000	26.84%	26.05%
Sewer - Administration - General	389,492	328,570	118.54%	345,034	319,000	108.16%	12.89%
Sewer - Training	454	1,288	35.26%	687	1,250	54.96%	-33.92%
Sewer - Maintenance	17,907	121,540	14.73%	16,670	118,000	14.13%	7.42%
Sewer - Operations - Customer Service & Marketing	-	10,712	0.00%	796	10,400	7.65%	-100.00%
Sewer - Operations - General	186,460	243,132	76.69%	154,583	236,050	65.49%	20.62%
Sewer - Other Operating Expenditures	4,258	14,729	28.91%	4,474	14,300	31.29%	-4.82%
Principal and Other Debt Service Costs	287,332	355,228	80.89%	325,692	371,000	87.79%	-11.78%
Interest and Other Debt Service Costs	66,700	151,213	44.11%	71,737	175,000	40.99%	-7.02%
Capital Expenditures	7,477	-	100.00%	10,724	25,000	42.90%	-30.28%
WW Treatment Plant Improvements	2,203,700	3,757,500	58.65%	206,527	250,000	82.61%	967.03%
ASR Project	14,408	200,000	7.20%	-	-	0.00%	100.00%
PWTF Water Project	182,012	2,588,359	7.03%	36,458	141,000	25.86%	100.00%
Total:	$ 4,054,399	$ 8,682,739	46.69%	$ 1,923,986	$ 2,544,950	75.60%	110.73%

2024 REVENUES – STREET FUND

- 2024 revenue collected is 17.13% of the budget compared to 130.15% collected in 2023.
- Actual revenue collected decreased 64.99% from the prior year, mostly due to TIB funds received in 2023.

2024 REVENUES – STREET FUND

Revenue - Street Fund 101	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Special Sales Tax	$ 214,295	$ 270,000	79.37%	$ -	$ -	0.00%	100.00%
Licenses and Permits	528	1,000	52.80%	5,787	1,000	578.70%	-90.88%
Intergovernmental Revenue	48,979	841,002	5.82%	406,542	122,000	333.23%	-87.95%
Charges for Goods and Services	-	1,000	0.00%	-	1,000	0.00%	0.00%
Other Financing Sources	-	426,959	0.00%	341,250	455,000	75.00%	0.00%
Total:	$ 263,803	$ 1,539,961	17.13%	$ 753,579	$ 579,000	130.15%	-64.99%

2024 EXPENDITURES – STREET FUND

- 2024 expenses were 31.72% of the budget compared to 84.71% expended in 2023.
- Actual expenses decreased 8.79% from the prior year due to the Simcoe/Hwy 97 Approach project in 2023.

2024 EXPENDITURES – STREET FUND

Expense - Street Fund 101	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Roadway	$ 61,452	$ 98,880	62.15%	$ 44,256	$ 96,000	46.10%	38.86%
Drainage	-	14,420	0.00%	136	14,000	0.97%	-100.00%
Street Lighting	7,593	41,200	18.43%	35,902	40,000	89.76%	-78.85%
Traffic Control	-	27,810	0.00%	1,163	27,000	4.31%	-100.00%
Snow and Ice	3,060	21,115	14.49%	1,472	20,500	7.18%	107.85%
Street Cleaning	223	9,785	2.28%	309	9,500	3.25%	-27.70%
Roadside	779	20,600	3.78%	2,462	20,000	12.31%	-68.36%
Administrative Services	228,787	91,256	250.71%	208,663	81,000	257.61%	9.64%
Debt Service	147,602	227,299	64.94%	147,498	226,000	65.26%	0.07%
Byars Street Project (PY Simcoe/Hwy 97 Expenses)	-	869,934	0.00%	48,967	50,000	97.93%	-100.00%
Genie Lift	1,687	-	100.00%	2,451	-	100.00%	-31.18%
Total:	$ 451,181	$ 1,422,299	31.72%	$ 494,689	$ 584,000	84.71%	-8.79%

2024 REVENUES – OTHER FUNDS

Revenue - Parks and Rec Fund 103	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Charges for Goods and Services	$ 32,400	$ -	100.00%	$ 200	$ -	100.00%	16100.00%
State Grants	-	85,000.00	-	-	-	0.00%	0.00%
Other Financing Sources	132,000	132,000	100.00%	75,000	132,000	56.82%	100.00%
Total:	$ 164,400	$ 217,000	75.76%	$ 75,200	$ 132,000	56.97%	118.62%

Revenue - Gdale Housing Rehab Fund 104	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Miscellaneous	$ 1,238	$ 2,000	61.91%	$ 1,340	$ 2,000	67.00%	-7.60%
Sale of Capital Assets	116	1,000	11.58%	1505	1,000	150.50%	-92.31%
Total:	$ 1,354	$ 3,000	45.13%	$ 2,845	$ 3,000	94.83%	-52.41%

Revenue - Economic Development Fund 105	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Miscellaneous	$ 770	$ 12,000	6.42%	$ 75	$ 12,000	0.63%	923.49%
Intergovernmental Revenue	104,260	0	100.00%	933,120	1,100,000	84.83%	-88.83%
Total:	$ 105,030	$ 12,000	875.25%	$ 933,195	$ 1,112,000	83.92%	-88.75%

2024 REVENUES – OTHER FUNDS

Revenue - Public Safety Reserve Fund 106	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Special Sales Tax	$ 96,579	$ 180,000	53.66%	$ -	$ -	0.00%	100.00%
Grants	7,438	0	0.00%	0	0	0.00%	100.00%
Miscellaneous	1,310	-	0.00%	3,267	-	100.00%	-59.90%
Other Financing Sources	-	-	0.00%	66,000	88,000	75.00%	-100.00%
Total:	$ 105,327	$ 180,000	58.52%	$ 69,267	$ 88,000	78.71%	52.06%

Revenue - Capital Improvement Fund 107	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Taxes	$ 31,770	$ 50,000	63.54%	$ 39,930	$ 15,000	266.20%	-20.44%
Total:	$ 31,770	$ 50,000	63.54%	$ 39,930	$ 15,000	266.20%	-20.44%

Revenue - Criminal Justice Program Fund 108	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
State Entitlements, Impact Payments & Taxes	$ 4,460	$ 5,785	77.09%	$ 4,225	$ 1,500	281.67%	5.55%
Total:	$ 4,460	$ 5,785	77.09%	$ 4,225	$ 1,500	281.67%	5.55%

2024 REVENUES – OTHER FUNDS

Revenue - Drug Enforcement/Investigation Fund 109	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Fines and Penalties	3,658	5,000	73.17%	1,839	10,000	18.39%	98.94%
Miscellaneous	57	1,000	5.67%	42	1,000	4.20%	35.07%
Total:	$ 3,715	$ 6,000	61.92%	$ 1,881	$ 11,000	17.10%	97.51%

Revenue - Tourism Fund 110	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Taxes	$ 60,163	$ 75,000	80.22%	$ 58,107	$ 51,000	113.94%	3.54%
Charges for Goods and Services	-	4,000	0.00%	40	4,000	1.00%	-100.00%
Miscellaneous	687	-	100.00%	466	-	100.00%	47.46%
Total:	$ 60,850	$ 79,000	77.03%	$ 58,613	$ 55,000	106.57%	3.82%

Revenue - Agency Suspense Fund 650	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Agency Type Deposits	$ 9,157	$ 25,000	36.63%	$ 7,624	$ 25,000	30.50%	20.10%
Total:	$ 9,157	$ 25,000	36.63%	$ 7,624	$ 25,000	30.50%	20.10%

2024 EXPENDITURES – OTHER FUNDS

Expense - Parks and Rec Fund 103	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
General Parks	$ 151,955	$ 135,869	111.84%	$ 132,545	$ 132,000	100.41%	14.64%
Capital Outlay	806	85,000	100.00%	1,150	-	100.00%	-29.95%
Total:	$ 152,760	$ 220,869	69.16%	$ 133,695	$ 132,000	101.28%	14.26%

Expense - Gdale Housing Rehab Fund 104	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Housing and Community Development	$ -	$ 1,030	0	$ -	$ 1,000	0	0.00%
Total:	$ -	$ 1,030	0	$ -	$ 1,000	0	0.00%

Expense - Economic Development Fund 105	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Economic Development	$ 3,219	$ 12,360	26.04%	$ 3,732	$ 12,000	31.10%	-13.75%
DOC - Small Business Innovation Grant	3,628	-	100.00%	900,916	1,100,000	81.90%	-99.60%
Total:	$ 6,847	$ 12,360	55.40%	$ 904,648	$ 1,112,000	81.35%	-99.24%

2024 EXPENDITURES – OTHER FUNDS

Expense - Public Safety Reserve Fund 106	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Debt Repayment	$ 27,208	$ 27,209	100.00%	$ 67,661	$ 65,000	104.09%	-59.79%
Interest and Other Debt Costs	3,759	6,837	54.97%	5,450	15,000	36.33%	-31.04%
Capital Expenditures	215,499	145,954	147.65%	1,152	91,000	1.27%	18608.62%
Total:	$ 246,466	$ 180,000	136.93%	$ 74,263	$ 171,000	43.43%	231.88%

Expense - Capital Improvement Fund 107	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Transfer Out	$ -	$ 15,000	0.00%	$ 11,250	$ 15,000	75.00%	-100.00%
Total:	$ -	$ 15,000	0.00%	$ 11,250	$ 15,000	75.00%	-100.00%

Expense - Criminal Justice Program Fund 108	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Operating Supplies	$ 1,383	$ 1,545	89.53%	$ 1,249	$ 1,500	83.27%	100.00%
Total:	$ 1,383	$ 1,545	89.53%	$ 1,249	$ 1,500	83.27%	100.00%

2024 EXPENDITURES – OTHER FUNDS

Expense - Tourism Fund 110	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Administration - General	$ -	$ -	0.00%	$ 340	$ -	100.00%	-100.00%
Tourism Money Awarded - Chamber	20,224	46,350	43.63%	36,388	45,000	80.86%	-44.42%
Tourism Money Awarded - GMA	-	11,330	0.00%	-	11,000	0.00%	0.00%
Tourism Money Awarded - ABATE	7,000	13,390	52.28%	12,954	13,000	99.65%	-45.96%
Tourism Money Awarded - Brighter Goldendale	-	11,330	0.00%	9,023	1,000	902.30%	-100.00%
Goldendale Pride Event	1,250	-	100.00%	1,151	-	100.00%	0.00%
Total:	$ 28,474	$ 82,400	34.56%	$ 59,856	$ 80,000	74.82%	-52.43%

Expense - Agency Suspense Fund 650	3Q 2024 Actual	2024 Budget	3Q % of Budget	3Q 2023 Actual	2023 Budget	3Q % of Budget	3Q 2024 vs 3Q 2023
Nonexpenditures	$ 7,624	$ 30,000	25.41%	$ 9,038	$ 30,000	30.13%	-15.65%
Total:	$ 7,624	$ 30,000	25.41%	$ 9,038	$ 30,000	30.13%	-15.65%

QUESTIONS

- Thank you!

AGENDA BILL: **F2**

AGENDA TITLE: **2025 PROPOSED BUDGET REVIEW**

DATE: **OCTOBER 21, 2024**

ACTION REQUIRED:

ORDINANCE__________ COUNCIL INFORMATION_____X_____

RESOLUTION______________ OTHER________________________

MOTION__________________

EXPLANATION:
Attached is our 2025 Budget for review. Jen Forsberg will be in attendance to answer questions.

CITY OF GOLDENDALE

2025 PROPOSED BUDGET

2025 BUDGET INFORMATION

- 2% overall increase in expenditures across the board
- Revenues reviewed individually and adjusted as needed or kept constant with FY24
- Utilities updated per FCS rate study
- 1% increase in the property tax levy

2025 PROJECT INFORMATION

- RCO Parks Grant – carry over from 2024 $ 45,000
- ASR Water Grant $ 150,000
- PW Trust Fund Water Improvements $1,700,000
- DOE Wastewater Improvements $ 500,000
- West Darland Improvement Project $ 900,000
  - Not awarded yet - Requires match of $90,000
- Airport Land Purchase $ 360,000
- Airport Fuel System – carry over from 2024 $ 114,000
- EV Charging Station $ 278,000
- Chip Seal Project $1,000,000
  - City Match of $50,000

2025 SUMMARY

	Current Expense 001	Streets 101	Parks and Rec 103	Gdlae Housing 104	Economic Development 105	Public Safety Reserve 106	Capital Improvement 107	Criminal Justice 108	Drug Enforcement 109	Tourism 110	Water/Sewer 401	TOTAL
2025 Beginning Balances:												
Committed	-	121,115							9,978		1,566,196	1,697,289
Restricted		-				49,790	178,952	31,877	-	91,431	150,000	502,050
Unrestricted	1,306,424		115	68,256	30,064							1,404,859
												-
Add Expected 2025 Revenues	3,906,625	2,476,307	220,500	3,000	13,000	185,060	45,000	6,327	6,000	69,600	5,271,282	12,202,701
Less Expected 2025 Expenses	4,075,585	2,485,055	219,766	1,050	12,607	180,000	15,000	3,000	5,253	84,050	4,939,341	12,020,707
												-
Expected Ending 2025 Fund Balance	**1,137,464**	**112,367**	**849**	**70,206**	**30,457**	**54,850**	**208,952**	**35,204**	**10,725**	**76,981**	**2,048,137**	**3,786,192**
												-
												-
2025 Surplus (deficit) - not counting fund balance *	(168,960)	(8,748)	734	1,950	393	5,060	30,000	3,327	747	(14,450)	331,941	181,994
Match for projects:	170,000											
	1,040											

Beginning fund balance is an estimate and will change based on actual 2024 performance

- Budgeted match for street projects in the general fund
- Includes Forklift and Parks Mower

2025 REVENUES – CURRENT EXPENSE FUND

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
001-000-000-311-10-00-00	Real & Personal Property Tax	$964,856.84	$602,340.53	$1,041,000.00	$ 1,152,280.00
001-000-000-313-11-00-00	Local Sales & Use Tax	$915,996.07	$762,411.33	$450,000.00	$ 474,750.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	$343,000.00	$343,000.00	$350,000.00	$ 350,000.00
001-000-000-316-43-00-00	Private Util Tax (Gas)	$56,395.68	$73,962.41	$110,000.00	$ 122,161.05
001-000-000-316-44-00-00	Private Util Tax (Electric)	$296,108.82	$281,085.15	$305,000.00	$ 329,111.77
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	$28,893.09	$31,345.59	$25,000.00	$ 38,896.81
001-000-000-316-47-00-00	Private Util Tax (Telephone)	$42,108.63	$31,616.10	$40,000.00	$ 40,000.00
001-000-000-316-48-00-00	Private Util Tax Water	$140,775.18	$137,575.21	$96,410.00	$ 106,000.00
001-000-000-316-49-00-00	Private Util Tax Sewer	$0.00	$0.00	$72,828.00	$ 80,161.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	$9,104.36	$8,157.63	$10,000.00	$ 10,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	$172.67	$403.12	$0.00	$ 500.00
001-000-000-317-20-00-00	Local Leasehold Tax	$1,661.46	$2,220.98	$1,500.00	$ 3,000.00
001-000-000-321-91-00-00	Franchise Fees	$12,454.40	$10,795.77	$10,000.00	$ 18,000.00
001-000-000-321-99-00-00	Business Licenses (General)	$21,090.00	$19,205.23	$20,000.00	$ 25,000.00
001-000-000-322-10-10-00	Non-Business/Building Permits	$34,772.26	$44,050.79	$30,000.00	$ 45,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	$2,883.50	$2,623.25	$3,000.00	$ 4,500.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	$1,257.50	$453.00	$1,000.00	$ 1,000.00
001-000-000-334-04-20-22	Airport Fuel System	$106,415.65	$226,343.93	$300,000.00	$ 84,000.00
001-000-000-334-04-90-00	Department of Health	$1,125.00	$554.00	$0.00	$ 766.00
001-000-000-334-06-90-00	Other State Agency Revenue	$0.00	$0.00	$360,000.00	$ 638,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	$55,397.20	$58,211.80	$55,000.00	$ 63,000.00
001-000-000-336-00-98-00	City Assistance	$91,970.90	$54,131.97	$98,285.00	$ 98,285.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$5,127.25	$3,916.72	$5,000.00	$ 5,000.00

001-000-000-336-06-51-00	Dui - Cities	$397.96	$240.45	$0.00	$ 250.00
001-000-000-336-06-94-00	Liquor Excise Tax	$24,569.06	$17,943.78	$25,197.00	$ 23,058.00
001-000-000-336-06-95-00	Liquor Profits	$26,951.05	$26,347.94	$26,312.00	$ 25,906.00
001-000-000-341-35-00-00	Copy Fees	$567.08	$571.28	$0.00	$ 500.00
001-000-000-342-30-00-00	Housing of Prisoners	$2,669.34	$1,118.00	$0.00	$ 1,500.00
001-000-000-344-50-00-00	Airport Fuel Sales	$0.00	$0.00	$30,000.00	$ 40,000.00
001-000-000-345-22-00-00	Nuisance Control	$13,638.83	$1,159.50	$1,000.00	$ 1,000.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	$1,100.00	$900.00	$1,000.00	$ 1,000.00
001-000-000-345-83-00-00	Plan Check Fees	$18,537.48	$15,670.37	$15,000.00	$ 18,000.00
001-000-000-353-10-00-00	Traffic Infractions	$5,226.66	$3,231.06	$15,000.00	$ 15,000.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$3,493.85	$2,068.75	$3,000.00	$ 5,000.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	$2,488.55	$1,235.32	$5,000.00	$ 3,000.00
001-000-000-357-33-00-00	Public Defense Costs	$6,648.08	$2,809.43	$7,000.00	$ 7,000.00
001-000-000-361-11-00-00	Interest On Investments	$6,321.03	$11,324.37	$1,000.00	$ 22,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	$958.28	$2,810.21	$0.00	$ 2,500.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	$11,281.37	$9,682.59	$14,000.00	$ 14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	$2,225.23	$0.00	$4,000.00	$ 4,000.00
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	$8,160.52	$7,622.08	$6,000.00	$ 7,500.00
001-000-000-362-50-00-00	Space & Facility Leases	$7,200.00	$401.00	$0.00	$ 1,000.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	$0.00	$0.00	$1,000.00	$ 1,000.00
001-000-000-369-91-00-00	Other Misc. Revenue	$3,791.00	$10,092.98	$1,500.00	$ 1,500.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	$10,211.59	$10,019.29	$6,000.00	$ 12,000.00
001-000-000-395-13-00-00	Overdorf - 749 Railroad Prn	$9,839.48	$8,877.92	$6,000.00	$ 10,500.00
Total Current Expense Fund		**$3,890,945.43**	**$2,929,732.36**	**$3,555,032.00**	**$ 3,906,625.63**

2025 EXPENDITURES – CURRENT EXPENSE FUND

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Current Expense Fund					
Expenditure					
Legislative					
001-000-000-511-30-44-00	Official Publication Service	$2,091.79	$1,014.37	$2,060.00	$ 2,101.20
001-000-000-511-60-11-00	Salaries & Wages	$8,050.00	$7,350.00	$8,652.00	$ 8,652.00
001-000-000-511-60-20-00	Personnel Benefits	$780.19	$710.65	$1,030.00	$ 1,030.00
001-000-000-511-60-31-00	Operating Supplies	$1,616.61	$2,737.73	$515.00	$ 525.30
001-000-000-511-60-41-00	Professional Services	$0.00	$754.00	$515.00	$ 525.30
001-000-000-511-60-42-00	Communications	$193.32	$169.74	$0.00	$ -
001-000-000-511-60-43-00	Travel Expenses	$109.85	$278.46	$515.00	$ 525.30
001-000-000-511-60-49-30	Dues and Subscriptions	$0.00	$0.00	$0.00	$ 525.00
Total Legislative		**$13,311.76**	**$13,445.48**	**$13,802.00**	**$ 13,884.10**
Judicial					
001-000-000-512-52-40-00	Intergovl Prof Serv (East District Court)	$13,860.55	$0.00	$70,040.00	$ 16,000.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	$66,000.00	$55,334.00	$61,800.00	$ 75,000.00
001-000-000-512-52-41-10	Professional Services (Public Dfender)	$56,887.40	$21,349.30	$36,050.00	$ 33,500.00
Total Judicial		**$137,236.15**	**$77,362.44**	**$167,890.00**	**$ 124,500.00**
Mayor					
001-000-000-513-10-11-00	Salaries & Wages	$11,500.00	$10,500.00	$12,360.00	$ 12,360.00
001-000-000-513-10-20-00	Personnel Benefits	$911.72	$832.44	$1,030.00	$ 1,030.00
001-000-000-513-10-31-00	Operating Supplies	$478.27	$2,075.72	$515.00	$ 525.30
001-000-000-513-10-42-00	Communications	$950.69	$140.69	$1,030.00	$ 1,030.00
001-000-000-513-10-41-00	Professional Services	$0.00	$0.00	$0.00	$ 1,000.00
001-000-000-513-10-43-00	Travel Expenses	$0.00	$0.00	$515.00	$ 530.00
Total Mayor		**$13,934.68**	**$13,792.85**	**$15,450.00**	**$ 16,475.30**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Legislative					
001-000-000-511-30-44-00	Official Publication Service	$2,091.79	$1,014.37	$2,060.00	$ 2,101.20
001-000-000-511-60-11-00	Salaries & Wages	$8,050.00	$7,350.00	$8,652.00	$ 8,652.00
001-000-000-511-60-20-00	Personnel Benefits	$780.19	$710.65	$1,030.00	$ 1,030.00
001-000-000-511-60-31-00	Operating Supplies	$1,616.61	$2,737.73	$515.00	$ 525.30
001-000-000-511-60-41-00	Professional Services	$0.00	$754.00	$515.00	$ 525.30
Financial and Records Services					
001-000-000-514-20-11-00	Salaries & Wages	$249,702.22	$141,160.52	$206,000.00	$ 212,180.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	$0.00	$73.89	$0.00	$ -
001-000-000-514-20-20-00	Personnel Benefits	$117,209.95	$69,610.69	$113,300.00	$ 79,181.15
001-000-000-514-20-31-00	Operating Supplies	$1,206.39	$970.86	$515.00	$ 525.30
001-000-000-514-20-40-00	Intergovl Prof Serv (Auditor)	$20,440.31	$5,259.10	$25,750.00	$ 26,265.00
001-000-000-514-20-41-00	Professional Services	$5,835.34	$41,325.58	$5,150.00	$ 50,000.00
001-000-000-514-20-43-00	Travel Expenses	$1,885.91	$0.00	$0.00	$ 1,500.00
001-000-000-514-20-44-00	Advertising	$730.12	$182.12	$0.00	$ 1,500.00
001-000-000-514-20-46-10	Property/Equip Insurance	$273.00	$170.88	$515.00	$ 525.30
001-000-000-514-20-49-30	Dues And Subscriptions	$3,486.00	$3,782.50	$3,605.00	$ 3,677.10
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	$3,191.52	$3,637.50	$4,120.00	$ 4,202.40
001-000-000-514-40-40-00	Election Costs	$2,815.66	($432.00)	$4,120.00	$ 4,202.40
001-000-000-514-90-40-00	Voters Registration	$7,510.18	$6,499.36	$9,270.00	$ 9,455.40
Total Financial and Records Services		**$414,527.92**	**$272,722.82**	**$372,345.00**	**$ 393,214.05**
Legal					
001-000-000-515-31-41-00	Professional Services	$49,474.49	$9,065.90	$25,750.00	$ 25,750.00
Total Legal		**$49,474.49**	**$9,065.90**	**$25,750.00**	**$ 25,750.00**
Employee Benefit Programs					
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	$16,301.04	$14,134.46	$18,540.00	$ 18,450.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	$266.20	$209.48	$515.00	$ 250.00
001-000-000-517-60-26-00	Awc Retro Spective Program	$1,950.54	$2,843.66	$2,060.00	$ 2,101.20
Total Employee Benefit Programs		**$18,517.78**	**$17,187.60**	**$21,115.00**	**$ 20,801.20**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Centralized Services					
Property Management Services					
001-000-000-518-20-30-00	Property & Leasehold Taxes	$1,183.30	$2,373.32	$515.00	$ 2,420.79
City Hall					
001-000-000-518-21-31-00	Office Supplies	$16,668.78	$9,984.03	$12,360.00	$ 12,607.20
001-000-000-518-21-41-00	Professional Services	$11,551.85	$3,793.24	$1,030.00	$ 3,500.00
001-000-000-518-21-45-00	Rents & Leases	$3,600.17	$2,200.88	$3,090.00	$ 3,151.80
001-000-000-518-21-46-20	Property/Equip Insurance	$3,945.80	$5,891.18	$4,120.00	$ 15,703.00
001-000-000-518-21-47-00	Utilities	$8,255.70	$6,217.92	$6,386.00	$ 6,513.72
001-000-000-518-21-48-00	Repairs & Maintenance	$1,871.80	$2,403.55	$2,060.00	$ 2,101.20
Total City Hall		**$52,024.43**	**$34,152.24**	**$33,681.00**	**$ 45,997.71**
Administration					
001-000-000-518-30-31-00	Office & Operating Supplies	$364.50	$0.00	$0.00	
001-000-000-518-30-42-00	Communications	$10,067.06	$9,062.00	$10,300.00	$ 10,506.00
001-000-000-518-30-49-00	Miscellaneous	$0.00	$282.19	$0.00	$ -
Total Administration		**$10,501.95**	**$9,508.50**	**$10,300.00**	**$ 10,506.00**
Information Technology					
001-000-000-518-80-30-00	Computer Software/Hardware	$5,098.54	$2,365.00	$6,180.00	$ 6,303.60
001-000-000-518-80-41-00	Professional Services	$0.00	$0.00	$100,000.00	$ -
001-000-000-518-80-48-00	Repair & Maintenance	$15,736.35	$16,240.45	$15,450.00	$ 15,759.00
Total Information Technology		**$21,244.47**	**$18,605.45**	**$121,630.00**	**$ 22,062.60**
Risk Managment Services					
001-000-000-519-00-46-00	Liability Insurance	$45,914.00	$61,595.10	$63,860.00	$ 89,102.00
Total Risk Managment Services		**$45,914.00**	**$61,595.10**	**$63,860.00**	**$ 89,102.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Law Enforcement					
Administration					
001-000-000-521-10-11-00	Salaries & Wages	$82,869.49	$13,089.55	$103,000.00	$ 233,428.90
001-000-000-521-10-12-00	Salaries & Wages/OT	$690.93	$59.06	$0.00	$ -
001-000-000-521-10-20-00	Personnel Benefits	$107,180.51	$61,277.07	$96,820.00	$ 164,115.00
001-000-000-521-10-26-00	Clothing Allowance	$304.03	$1,765.88	$1,030.00	$ 1,050.60
001-000-000-521-10-31-00	Office Supplies	$4,028.25	$1,769.30	$4,120.00	$ 4,202.40
001-000-000-521-10-41-00	Professional Services	$6,125.02	$9,473.49	$2,060.00	$ 2,101.20
001-000-000-521-10-42-00	Communications	$17,380.68	$15,617.39	$14,935.00	$ 15,233.70
001-000-000-521-10-43-00	Travel Expenses	$0.00	$257.03	$3,090.00	$ 3,151.80
001-000-000-521-10-45-00	Operating Rents & Leases	$598.63	$559.38	$1,030.00	$ 1,050.60
001-000-000-521-10-49-30	Dues and Subscriptions	$845.00	$2,169.58	$463.50	$ 472.77
Total Administration		**$220,022.54**	**$106,237.73**	**$226,548.50**	**$ 424,806.97**
Investigation					
001-000-000-521-21-31-00	Office & Operating Supplies	$824.34	$0.00	$1,030.00	$ 1,050.60
001-000-000-521-21-41-00	Professional Services	$249.44	$1,408.00	$515.00	$ 525.30
001-000-000-521-21-43-00	Travel Expenses	$0.00	$0.00	$257.50	$ 262.65
Total Investigation		**$1,073.78**	**$1,408.00**	**$1,802.50**	**$ 1,838.55**
Police Operations					
001-000-000-521-22-11-00	Salaries & Wages	$676,517.83	$90,991.20	$650,960.00	$ 564,697.50
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$32,393.80	$7,291.60	$25,750.00	$ 26,522.50
001-000-000-521-22-20-00	Personnel Benefits	$254,376.21	$36,820.46	$310,030.00	$ 222,901.35
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	$1,445.89	$19,628.20	$15,450.00	$ 15,759.00
001-000-000-521-22-31-00	Office Supplies	$1,036.54	$22,549.14	$16,480.00	$ 16,809.60
001-000-000-521-22-40-00	Intergovn't Dispatch Services	$46,063.86	$47,375.13	$51,500.00	$ 52,530.00
001-000-000-521-22-49-30	Dues And Subscritions	$250.00	$350.00	$257.50	$ 262.65
Total Police Operations		**$1,016,287.43**	**$229,761.29**	**$1,070,427.50**	**$ 899,482.60**
Special Units/Reserves					
001-000-000-521-23-20-11	Disability Insurance	$370.00	$370.00	$0.00	$ 800.00
Total Special Units/Reserves		**$370.00**	**$4,940.03**	**$0.00**	**$ 800.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Law Enforcement					
Training					
001-000-000-521-40-31-00	Operating Supplies-Training	$6,220.95	$2,396.08	$6,695.00	$ 6,828.90
001-000-000-521-40-43-00	Travel	$4,166.22	$5,123.30	$7,725.00	$ 7,879.50
001-000-000-521-40-49-20	Registrations	$1,461.02	$9,014.00	$6,180.00	$ 6,303.60
Total Training		**$11,848.19**	**$16,533.38**	**$20,600.00**	**$ 21,012.00**
Facilities & Equipment					
001-000-000-521-50-11-00	Salaries & Wages	$2,654.09	$101.19	$3,090.00	$ 500.00
001-000-000-521-50-20-00	Personnel Benefits	$1,231.34	$19.30	$1,545.00	$ 100.00
001-000-000-521-50-31-00	Office & Operating Supplies	$1,686.82	$2,611.81	$3,090.00	$ 3,151.80
001-000-000-521-50-32-00	Fuel Consumed	$17,581.85	$12,497.03	$16,480.00	$ 16,809.60
001-000-000-521-50-35-00	Small Tools & Minor Equipment	$268.48	$1,586.36	$1,030.00	$ 1,050.60
001-000-000-521-50-41-00	Professional Services	$2,981.75	$3,440.98	$2,060.00	$ 2,101.20
001-000-000-521-50-46-20	Property/Equip Insurance	$5,597.27	$6,993.34	$6,180.00	$ 16,553.00
001-000-000-521-50-47-00	Utilities	$6,678.74	$5,507.31	$7,210.00	$ 7,354.20
001-000-000-521-50-48-10	Repair & Maint/Equipment	$2,913.48	$19,453.55	$3,090.00	$ 3,151.80
001-000-000-521-50-48-20	Repair & Maint/Building	$2,793.29	$1,091.80	$1,545.00	$ 1,575.90
001-000-000-521-50-48-30	Repair & Maint/Computer	$17,229.40	$20,626.43	$10,300.00	$ 10,506.00
Total Facilities & Equipment		**$61,627.03**	**$73,930.79**	**$55,620.00**	**$ 62,854.10**
Total Law Enforcement		**$1,311,228.97**	**$432,811.22**	**$1,374,998.50**	**$ 1,410,794.22**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Fire Control					
Administration					
001-000-000-522-10-11-00	Salaries & Wages (Officers)	$43,752.50	$35,153.20	$51,500.00	$ 53,045.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	$63,264.24	$107,192.07	$92,700.00	$ 92,700.00
001-000-000-522-10-20-00	Personnel Benefits	$4,006.52	$2,895.63	$4,120.00	$ 4,326.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$3,866.32	$6,550.92	$3,090.00	$ 3,244.50
001-000-000-522-10-20-11	Pension & Disability Ins.	$2,130.00	$1,980.00	$3,090.00	$ 3,151.80
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	$6,636.15	$3,464.05	$10,300.00	$ 10,506.00
001-000-000-522-10-31-00	Office & Operating Supplies	$21,564.75	$14,817.94	$10,300.00	$ 10,506.00
001-000-000-522-10-41-00	Professional Service	$7,470.64	$6,493.19	$6,180.00	$ 6,303.60
001-000-000-522-10-42-00	Communications	$3,322.56	$5,360.16	$3,090.00	$ 3,151.80
001-000-000-522-10-45-00	Rent & Leases	$366.28	$391.72	$0.00	$ -
001-000-000-522-10-48-30	Repair Maint/Computer	$15,180.87	$16,240.44	$17,510.00	$ 17,860.20
001-000-000-522-10-49-20	Registrations	$0.00	$0.00	$515.00	$ 525.30
001-000-000-522-10-49-30	Dues And Subscritions	$1,296.43	$1,347.80	$1,545.00	$ 1,575.90
Total Administration		**$172,890.41**	**$202,037.12**	**$203,940.00**	**$ 206,896.10**
Training					
001-000-000-522-45-49-20	Registrations	$390.00	$166.41	$0.00	$ -
Total Training		**$390.00**	**$166.41**	**$0.00**	**$ -**
Facilities					
001-000-000-522-50-31-00	Operating Supplies	$10,135.82	$3,974.92	$3,090.00	$ 3,151.80
001-000-000-522-50-34-00	Purchase of Inventory - Parts	$0.00	$648.34	$0.00	$ -
001-000-000-522-50-46-20	Property/Equip Insurance	$12,445.59	$15,340.54	$15,450.00	$ 24,949.00
001-000-000-522-50-47-00	Utility Services	$10,541.68	$8,351.45	$10,300.00	$ 10,506.00
001-000-000-522-50-48-20	Repair Maint/Building	$2,055.68	$0.00	$2,472.00	$ 2,521.44
Total Facilities		**$39,553.97**	**$28,549.88**	**$35,123.00**	**$ 41,128.24**
Equipment					
001-000-000-522-60-31-00	Operating Supplies	$20,643.35	$21,678.18	$22,000.00	$ 22,440.00
001-000-000-522-60-32-00	Fuel Consumed	$6,221.26	$5,319.15	$6,180.00	$ 6,303.60
001-000-000-522-60-45-00	Rents & Leases	$607.93	$476.22	$0.00	$ -
001-000-000-522-60-48-10	Repair Maint/Equipment	$11,074.91	$665.47	$13,390.00	$ 13,657.80
Total Equipment		**$38,641.66**	**$28,139.02**	**$41,570.00**	**$ 42,401.40**
Total Fire Control		**$251,476.04**	**$258,892.43**	**$280,633.00**	**$ 290,425.74**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Detention/Correction Activities					
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	$40,000.00	$0.00	$41,200.00	$ 42,024.00
Total Detention/Correction Activities		**$40,000.00**	**$0.00**	**$41,200.00**	**$ 42,024.00**
Protective Inspections					
Inspections, Permits, Certificates, And Licenses					
001-000-000-524-20-11-00	Salaries & Wages	$29,814.17	$25,359.85	$28,840.00	$ 40,886.88
001-000-000-524-20-20-00	Personnel Benefits	$16,007.81	$16,311.58	$14,420.00	$ 19,353.60
001-000-000-524-20-31-00	Office Supplies	$655.48	$1,296.58	$1,545.00	$ 1,575.90
001-000-000-524-20-32-00	Fuel Consumed	$1,050.47	$315.98	$515.00	$ 525.30
001-000-000-524-20-42-00	Communications	$455.11	$385.28	$515.00	$ 525.30
001-000-000-524-20-46-20	Property/Equip Insurance	$315.32	$369.38	$412.00	$ 9,699.00
Total Inspections, Permits, Certificates,		**$50,042.44**	**$54,925.42**	**$46,247.00**	**$ 72,565.98**
Regulations, Standards And Enforcement					
001-000-000-524-60-11-00	Salary & Wages	$27,977.39	$24,990.33	$28,840.00	$ 33,963.16
001-000-000-524-60-12-00	Salary & Wages/OT	$1,062.22	$792.10	$0.00	$ 376.48
001-000-000-524-60-20-00	Personal Benefits	$11,140.83	$11,652.89	$10,300.00	$ 15,673.78
001-000-000-524-60-31-00	Code Enforcement Supplies	$33.59	$180.35	$0.00	$ 248.82
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	$478.51	$241.94	$0.00	$ 286.19
001-000-000-524-60-41-00	Code Enforcement Prof Services	$34,223.41	$13,752.94	$10,300.00	$ 8,767.37
001-000-000-524-60-42-00	Communications	$1,353.54	$439.32	$515.00	$ 525.16
001-000-000-524-60-43-00	Travel Expenses	$0.00	$0.00	$0.00	$ 522.51
001-000-000-524-60-49-20	Registrations	$0.00	$0.00	$0.00	$ 673.20
001-000-000-524-60-49-50	Recording Fees	$1,441.50	$671.00	$0.00	$ 619.14
Total Regulations, Standards And		**$79,037.84**	**$52,820.87**	**$50,470.00**	**$ 61,655.80**
Total Protective Inspections		**$129,080.28**	**$107,746.29**	**$96,717.00**	**$ 134,221.78**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Airport Facilities					
001-000-000-546-20-11-00	Salaries & Wages	$13,528.10	$76.77	$1,545.00	$ 500.00
001-000-000-546-20-20-00	Personnel Benefits	$5,904.54	$22.74	$824.00	$ 100.00
001-000-000-546-20-31-00	Operating Supplies	$1,820.50	$1,462.53	$30,927.00	$ -
001-000-000-546-20-40-00	Operating Assessments	$45.21	$25.59	$0.00	$ 39,812.24
001-000-000-546-20-46-10	Liability Insurance	$3,497.00	$3,675.00	$4,120.00	$ 4,202.40
001-000-000-546-20-46-20	Property/Equip Insurance	$127.06	$178.61	$206.00	$ 9,699.00
001-000-000-546-20-47-00	Utility Services	$989.22	$736.41	$1,030.00	$ 1,050.60
001-000-000-546-20-49-20	Registration/Training	$1,170.60	$0.00	$0.00	$ -
Total Airport Facilities		**$27,082.23**	**$6,177.65**	**$38,652.00**	**$ 55,364.24**
Animal Control					
001-000-000-554-30-11-00	Salaries & Wages	$11,125.34	$2,065.78	$11,330.00	$ 11,330.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	$52.67	$8.43	$515.00	$ 515.00
001-000-000-554-30-20-00	Personnel Benefits	$7,141.73	$96.47	$8,755.00	$ 8,755.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	$250.46	$178.45	$515.00	$ 525.30
001-000-000-554-30-31-00	Operating Supplies	$2,036.90	$118.73	$2,060.00	$ 250.00
001-000-000-554-30-32-00	Fuel Consumed	$77.26	$829.64	$515.00	$ 525.30
001-000-000-554-30-41-00	Professional Services	$2,773.83	$10,927.73	$2,060.00	$ 2,101.20
001-000-000-554-30-42-00	Communications	$498.36	$290.71	$515.00	$ 525.30
001-000-000-554-30-46-20	Property/Equip Insurance	$183.94	$501.27	$206.00	$ 10,021.00
Total Animal Control		**$24,173.64**	**$15,017.21**	**$26,471.00**	**$ 34,548.10**
Planning and Community Development					
001-000-000-558-60-11-00	Salaries & Wages	$0.00	$15,496.99	$28,840.00	$ 29,705.20
001-000-000-558-60-12-00	Salaries & Wages - Overtime	$0.00	$496.21	$0.00	$ -
001-000-000-558-60-20-00	Personnel Benefits	$0.00	$7,212.63	$14,420.00	$ 15,501.50
001-000-000-558-60-31-00	Office & Operating Supplies	$0.00	$46.96	$0.00	$ -
001-000-000-558-60-41-00	Professional Service	$0.00	$1,036.50	$5,150.00	$ 5,253.00
001-000-000-558-60-41-01	Professional Services Contract	$0.00	$21,842.21	$8,240.00	$ 8,404.80
001-000-000-558-60-44-00	Advertising	$333.85	$516.87	$1,030.00	$ 1,050.60
001-000-000-558-60-49-50	Recording Fees	$0.00	$207.50	$0.00	$ -
Total Planning and Community		**$375.73**	**$46,855.87**	**$57,680.00**	**$ 59,915.10**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Redemption Of Long-Term Debt -					
001-000-000-591-95-71-03	Baker Street Building Upgrade	$9,288.32	$9,288.33	$9,289.00	$ 9,289.00
Total Redemption Of Long-Term Debt -		**$9,288.32**	**$9,288.33**	**$9,289.00**	**$ 9,289.00**
Interest And Other Debt Service Costs					
001-000-000-592-95-83-03	Baker Street Building Upgrade	$417.97	$348.31	$279.00	$ 210.00
Total Interest And Other Debt Service		**$417.97**	**$348.31**	**$279.00**	**$ 210.00**
Capital Expenditures					
001-000-000-594-18-64-00	Capital Outlay - General Government	$16,054.05	$0.00	$360,000.00	$ -
Total Capital Expenditures		**$16,054.05**	**$0.00**	**$360,000.00**	**$ -**
Transfer Out					
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	$88,000.00	$66,000.00	$0.00	$ -
001-000-000-597-42-00-00	Transfer-City Streets	$720,000.00	$330,000.00	$411,959.00	$ 344,500.00
001-000-000-597-76-00-00	Transfer-Park Fund	$100,000.00	$107,000.00	$132,000.00	$ 179,266.00
Total Transfer Out		**$908,000.00**	**$503,000.00**	**$543,959.00**	**$ 523,766.00**
Airport Fuel System					
001-022-000-594-46-41-00	Professional Services	$39,984.26	$55,070.07	$0.00	$ -
001-022-000-594-46-44-00	Advertising	$2,552.36	$104.98	$0.00	$ -
001-022-000-594-46-63-00	Construction	$0.00	$137,367.93	$0.00	$ 114,000.00
Total Airport Fuel System		**$42,536.62**	**$192,542.98**	**$0.00**	**$ 114,000.00**
Shoreline Master Plan					
001-024-000-594-58-41-00	Professional Services	$6,859.00	$4,928.50	$0.00	
001-024-000-594-58-44-00	Advertising	$0.00	$2,254.20	$0.00	
Total Shoreline Master Plan		**$6,859.00**	**$7,182.70**	**$0.00**	**$ -**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
ARPA Funds Law Enforcement					
001-026-000-521-10-11-00	Salaries & Wages	$0.00	$109,046.72	$5,126.00	$ -
001-026-000-521-10-12-00	Salaries & Wages OT	$0.00	$526.87	$0.00	$ -
001-026-000-521-10-20-00	Personnel Benefits	$0.00	$46,794.18	$0.00	$ -
Total ARPA Funds Law Enforcement		**$0.00**	**$156,367.77**	**$5,126.00**	**$ -**
ARPA Funds Law Enforcement Police					
001-027-000-521-22-11-00	Salaries & Wages	$0.00	$460,773.26	$23,352.00	$ -
001-027-000-521-22-12-00	Salaries & Wages OT	$0.00	$27,962.84	$0.00	$ -
001-027-000-521-22-20-00	Personnel Benefits	$0.00	$159,880.18	$0.00	$ -
Total ARPA Funds Law Enforcement Police		**$0.00**	**$648,616.28**	**$23,352.00**	**$ -**
Airport Property Purchase					
001-028-000-594-46-61		$0.00	$0.00	$360,000.00	$ 360,000.00
EV Charging Station - pass through from DOC					
001-028-000-594-46-61		$ -	$ -	$ -	$ 278,000.00
Total Current Expense Fund		**$3,578,875.81**	**$2,914,658.74**	**$4,085,043.50**	**$ 4,074,851.14**

2025 REVENUES – UTILITY FUND

Water/Sewer Fund	Description	Acutal 2022	Acutal 2023	Budget 2024	Budget 2025
Licenses and Permits					
401-000-000-322-10-01-00	Water Permits	$20,000.00	$26,351.07	$10,000.00	$ 10,000.00
401-000-000-322-10-02-00	Sewer Permits	$12,000.00	$22,000.00	$10,000.00	$ 10,000.00
Total Licenses and Permits		**$32,000.00**	**$48,351.07**	**$20,000.00**	**$ 20,000.00**
Charges for Goods and Services					
401-000-000-343-40-00-00	Water Sales	$1,431,970.84	$1,195,473.63	$1,606,828.00	$ 1,536,914.35
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	$16,319.22	$300.00	$4,000.00	$ 4,000.00
401-000-000-343-40-03-00	T/On - T/Off	$5,196.14	$2,904.55	$7,000.00	$ 7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	$11,445.70	$14,173.02	$10,000.00	$ 15,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	$17,673.27	$4,762.71	$4,000.00	$ 5,000.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	$20,000.00	$8,199.80	$10,000.00	$ 20,000.00
401-000-000-343-40-12-00	Inspection Fee (New Customer)	$0.00	$400.00	$0.00	$ -
401-000-000-343-40-13-00	NSF Return Check Charge	$205.00	$355.00	$300.00	$ 300.00
401-000-000-343-40-14-00	Penalties	$9,276.03	$7,172.42	$10,000.00	$ 10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	$991,569.35	$859,463.74	$1,213,800.00	$ 1,292,067.44
Total Charges for Goods and Services		**$2,506,620.06**	**$2,095,404.87**	**$2,865,928.00**	**$ 2,890,281.78**
Miscellaneous Revenues					
401-000-000-361-11-00-00	Interest On Investments	$5,041.56	$8,798.14	$3,000.00	$ 9,000.00
401-000-000-362-90-35-00	Paul Gregg Lease	$0.00	$4,144.00	$2,000.00	$ 2,000.00
401-000-000-367-00-00-00	Contributions from Non-	$23,014.99	$0.00	$0.00	$ -
Total Miscellaneous Revenues		**$28,056.55**	**$12,942.14**	**$5,000.00**	**$ 11,000.00**
Other Financing Sources					
401-000-000-391-20-00-00	ASR Project Grant - DOE	$0.00	$0.00	$200,000.00	$ 150,000.00
401-000-000-391-80-03-00	WWTP Upgrade Revenue	$0.00	$0.00	$0.00	$ 1,700,000.00
401-000-000-391-80-05-00	PWTF Loan Proceeds 2023	$0.00	$0.00	$2,588,359.00	$ -
401-000-000-391-80-32-00	DOE - LKR Sewer Project	$0.00	$0.00	$3,500,000.00	$ 500,000.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$6,288,359.00**	**$ 2,350,000.00**
Total Water/Sewer Fund		**$2,566,676.61**	**$2,324,421.04**	**$9,179,287.00**	**$ 5,271,281.78**

2025 EXPENDITURES – UTILITY FUND

Water/Sewer Fund Water Utilities	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Administration - General					
401-000-000-534-10-11-00	Salaries & Wages	$139,604.60	$167,373.30	$127,720.00	$ 217,100.54
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$464.29	$3,611.60	$1,030.00	$ 8,000.00
401-000-000-534-10-20-00	Personnel Benefits	$83,496.19	$91,486.77	$64,890.00	$ 118,634.04
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$1,186.05	$867.95	$0.00	$ -
401-000-000-534-10-31-00	Office Supplies	$7,228.08	$11,142.95	$4,120.00	$ 4,202.40
401-000-000-534-10-40-00	Excise Taxes	$80,653.80	$54,523.17	$51,500.00	$ 52,530.00
401-000-000-534-10-41-00	Professional Services	$32,881.68	$82,966.24	$32,960.00	$ 33,619.20
401-000-000-534-10-42-00	Communications	$19,497.33	$20,353.34	$17,304.00	$ 17,650.08
401-000-000-534-10-44-00	Advertising	$746.57	$914.85	$1,545.00	$ 1,575.90
401-000-000-534-10-45-00	Rentals & Leases	$638.14	$565.31	$0.00	$ -
401-000-000-534-10-46-10	Liability Insurance	$32,795.00	$44,223.36	$46,350.00	$ 63,644.00
401-000-000-534-10-46-20	Property/Equip Insurance	$17,712.56	$24,512.82	$23,999.00	$ 34,366.00
401-000-000-534-10-47-00	Utilities	$982.60	$326.33	$0.00	$ -
401-000-000-534-10-48-00	Repair And Maintenance	$1.45	$5.69	$0.00	
401-000-000-534-10-48-30	Repair & Maintenance - Computer	$6,072.33	$5,718.95	$0.00	
					$ -
401-000-000-534-10-49-20	Registrations	$3,238.20	$0.00	$0.00	$ -
401-000-000-534-10-49-30	Dues And Subscriptions	$1,331.00	$1,387.98	$0.00	$ -
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	$11,642.22	$10,331.98	$0.00	$ -
401-000-000-534-10-49-50	Recording Fees	$1,031.50	$0.00	$0.00	$ -
401-000-000-534-10-49-90	Reimbursement	$190.39	$0.00	$0.00	$ -
Total Administration - General		**$441,393.98**	**$520,312.59**	**$371,418.00**	**$ 551,322.16**
Training					
401-000-000-534-40-43-00	Travel Expenses	$331.06	$372.27	$2,832.50	$ 2,889.15
401-000-000-534-40-49-20	Registration/Training	$3,681.80	$2,397.50	$2,060.00	$ 2,101.20
Total Training		**$4,012.86**	**$2,769.77**	**$4,892.50**	**$ 4,990.35**

Water/Sewer Fund	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Maintenance					
401-000-000-534-50-11-00	Salaries & Wages	$91,376.37	$15,787.83	$127,720.00	$ 131,551.60
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$611.62	$0.66	$2,060.00	$ 2,101.20
401-000-000-534-50-20-00	Personnel Benefits	$44,584.31	$500.45	$64,890.00	$ 69,756.75
401-000-000-534-50-26-00	Uniform Allowance	$0.00	$93.74	$1,030.00	$ 1,050.60
401-000-000-534-50-31-00	Operating Supplies	$76,451.24	$57,787.37	$72,100.00	$ 73,542.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$19,626.27	$9,591.93	$15,450.00	$ 15,759.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$2,472.00	$ 2,521.44
401-000-000-534-50-41-00	Professional Services	$15,617.74	$277.50	$2,060.00	$ 2,101.20
401-000-000-534-50-48-00	Repairs/Maintenance	$2,503.55	$5,584.81	$9,270.00	$ 9,455.40
401-000-000-534-50-49-30	Dues and Subscriptions	$0.00	$3,794.68	$515.00	$ 525.30
Total Maintenance		**$250,771.10**	**$93,418.97**	**$297,567.00**	**$ 308,364.49**
Operations - Customer Service And					
401-000-000-534-70-11-00	Salaries & Wages	$29,640.61	$1,689.83	$22,660.00	$ 23,339.80
401-000-000-534-70-12-00	Salaries & Wages-Overtime	$646.33	$1,333.82	$1,030.00	$ 1,050.60
401-000-000-534-70-20-00	Personnel Benefits	$13,351.94	$604.79	$13,390.00	$ 14,394.25
401-000-000-534-70-31-00	Operating Supplies	$0.00	$0.00	$3,090.00	$ 3,151.80
Total Operations - Customer Service		**$43,638.88**	**$3,628.44**	**$40,170.00**	**$ 41,936.45**
Operations - General					
401-000-000-534-80-11-00	Salaries & Wages	$56,421.56	$63,788.25	$51,500.00	$ 94,848.85
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$13,231.04	$10,837.17	$2,060.00	$ 12,000.00
401-000-000-534-80-20-00	Personnel Benefits	$25,243.49	$25,869.16	$31,930.00	$ 30,678.56
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$0.00	$0.00	$206.00	$ 210.12
401-000-000-534-80-31-00	Operating Supplies	$14,992.44	$22,894.68	$12,360.00	$ 12,607.20
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	$809.67	$0.00	$0.00	$ -
401-000-000-534-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$1,545.00	$ 1,575.90
401-000-000-534-80-40-00	DOH/Water Permit Fee	$2,651.20	$4,800.60	$4,635.00	$ 4,727.70
401-000-000-534-80-41-00	Professional Services	$29,609.36	$11,862.26	$7,725.00	$ 7,879.50
401-000-000-534-80-44-00	Advertising	$0.00	$0.00	$0.00	$ -
401-000-000-534-80-47-00	Utility Services	$49,474.60	$58,282.23	$56,650.00	$ 57,783.00
401-000-000-534-80-48-00	Repair & Maintenance	$2,864.88	$6,014.92	$3,090.00	$ 3,151.80
401-000-000-534-80-49-60	Immunizations/Physicals	$282.00	$0.00	$0.00	$ -
Total Operations - General		**$195,580.24**	**$204,349.27**	**$171,701.00**	**$ 225,462.63**

Water/Sewer Fund	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Other Operating Expenditures					
401-000-000-534-90-11-00	Salaries & Wages	$0.00	$0.00	$8,240.00	$ 8,487.20
401-000-000-534-90-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$515.00	$ 525.30
401-000-000-534-90-20-00	Personnel Benefits	$0.00	$0.00	$5,150.00	$ 5,536.25
401-000-000-534-90-31-00	Operating Supplies	$0.00	$0.00	$4,120.00	$ 4,202.40
401-000-000-534-90-32-00	Fuel Consumed	$12,398.50	$7,336.92	$5,150.00	$ 5,253.00
401-000-000-534-90-46-00	Insurance	$0.00	$0.00	$1,030.00	$ 1,050.60
401-000-000-534-90-48-00	Repair & Maintenance	$0.00	$0.00	$515.00	$ 525.30
Total Other Operating Expenditures		**$12,398.50**	**$7,336.92**	**$24,720.00**	**$ 25,580.05**
Total Water Utilities		**$947,795.56**	**$831,815.96**	**$910,468.50**	**$ 1,157,656.13**
Sewer Utilities					
Administration - General					
401-000-000-535-10-11-00	Salaries & Wages	$129,733.01	$166,106.69	$127,720.00	$ 217,098.97
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$437.33	$3,582.08	$1,030.00	$ 12,000.00
401-000-000-535-10-20-00	Personnel Benefits	$80,303.62	$88,761.58	$64,890.00	$ 115,515.90
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$1,040.83	$768.69	$0.00	$ -
401-000-000-535-10-31-00	Office Supplies	$28,770.25	$15,157.49	$19,570.00	$ 19,961.40
401-000-000-535-10-40-00	Excise Taxes	$23,955.04	$17,373.36	$20,600.00	$ 21,012.00
401-000-000-535-10-41-00	Professional Services	$12,390.72	$15,189.90	$36,050.00	$ 36,771.00
401-000-000-535-10-42-00	Communications	$17,923.31	$20,440.80	$12,360.00	$ 12,607.20
401-000-000-535-10-44-00	Advertising	$486.52	$818.01	$0.00	$ -
401-000-000-535-10-45-00	Rents & Leases	$511.72	$565.33	$0.00	$ -
401-000-000-535-10-46-10	Liability Insurance	$17,491.00	$23,464.80	$23,690.00	$ 33,944.00
401-000-000-535-10-46-20	Property/Equip Insurance	$21,139.52	$21,042.09	$22,660.00	$ 30,683.00
401-000-000-535-10-48-00	Repair & Maintenance	$926.89	$3,875.88	$0.00	$ -
401-000-000-535-10-48-30	Repair & Maintenance - Computer	$5,313.32	$4,771.80	$0.00	$ -
401-000-000-535-10-49-20	Registrations	$2,951.80	$0.00	$0.00	$ -
401-000-000-535-10-49-30	Dues And Subscriptions	$871.28	$197.00	$0.00	$ -
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$11,642.22	$10,132.02	$0.00	$ -
Total Administration - General		**$355,888.38**	**$392,247.52**	**$328,570.00**	**$ 499,593.47**

Water/Sewer Fund	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Training					
401-000-000-535-40-43-00	Travel Expenses	$414.17	$372.24	$1,030.00	$ 1,050.60
401-000-000-535-40-49-20	Registrations/Training	$1,124.48	$440.00	$257.50	$ 262.65
Total Training		**$1,538.65**	**$812.24**	**$1,287.50**	**$ 1,313.25**
Maintenance					
401-000-000-535-50-11-00	Salaries & Wages	$13,410.33	$1,072.92	$41,200.00	$ 42,436.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	$284.44	$2.28	$515.00	$ 525.30
401-000-000-535-50-20-00	Personnel Benefits	$5,277.50	$215.21	$22,660.00	$ 24,359.50
401-000-000-535-50-26-00	Uniform Allowance	$0.00	$82.02	$1,030.00	$ 1,050.60
401-000-000-535-50-31-00	Operating Supplies	$23,754.42	$10,360.85	$25,750.00	$ 26,265.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$3,479.91	$0.00	$2,575.00	$ 2,626.50
401-000-000-535-50-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$1,030.00	$ 1,050.60
401-000-000-535-50-41-00	Professional Services	$10,521.21	$4,818.79	$2,060.00	$ 2,101.20
401-000-000-535-50-48-00	Repairs & Maintenance	$4,990.67	$2,613.30	$24,720.00	$ 25,214.40
Total Maintenance		**$61,718.48**	**$19,165.37**	**$121,540.00**	**$ 125,629.10**
Operations - Customer Service And					
401-000-000-535-70-11-00	Salaries & Wages	$4,226.52	$663.10	$8,180.00	$ -
401-000-000-535-70-12-00	Salaries & Wages-Overtime	$153.94	$0.00	$412.00	$ -
401-000-000-535-70-20-00	Personnel Benefits	$2,060.42	$132.96	$3,090.00	$ -
401-000-000-535-70-31-00	Operating Supplies	$440.88	$0.00	$0.00	$ -
401-000-000-535-70-41-00	Professional Services	$1,840.03	$0.00	$0.00	$ -
401-000-000-535-70-48-00	Repairs & Maintenance	$1,233.57	$0.00	$1,030.00	$ -
Total Operations - Customer Service		**$9,955.36**	**$796.06**	**$10,712.00**	**$ -**
Operations - General					
401-000-000-535-80-11-00	Salaries & Wages	$58,909.45	$65,609.73	$55,620.00	$ 99,474.74
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$8,902.48	$7,840.81	$7,210.00	$ 7,354.20
401-000-000-535-80-20-00	Personnel Benefits	$23,902.34	$25,606.25	$30,900.00	$ 35,813.11
401-000-000-535-80-26-00	Clothing And Uniform Allowance	$0.00	$0.00	$309.00	$ 315.18
401-000-000-535-80-31-00	Operating Supplies	$21,067.33	$0.00	$20,600.00	$ 21,012.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	$708.46	$0.00	$0.00	$ -
401-000-000-535-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$5,150.00	$ 5,253.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	$1,634.09	$1,721.49	$5,150.00	$ 5,253.00
401-000-000-535-80-41-00	Professional Services	$1,189.50	$1,058.50	$10,300.00	$ 10,506.00
401-000-000-535-80-44-00	Advertising	$11.60	$0.00	$0.00	$ -
401-000-000-535-80-47-00	Utility Services	$101,329.16	$77,341.15	$105,060.00	$ 107,161.20
401-000-000-535-80-48-00	Repair & Maintenance	$0.00	$0.00	$2,575.00	$ 2,626.50
401-000-000-535-80-49-30	Subscription and Dues	$920.00	$0.00	$257.50	$ 262.65
401-000-000-535-80-49-60	Immunizations/Physicals	$172.00	$184.00	$0.00	$ -
Total Operations - General		**$216,746.41**	**$179,361.93**	**$243,131.50**	**$ 295,031.58**

Water/Sewer Fund	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Other Operating Expenditures					
401-000-000-535-90-32-00	Fuel Consumed	$7,541.61	$5,103.27	$2,575.00	$ 2,626.50
401-000-000-535-90-46-00	Insurance	$0.00	$0.00	$1,339.00	$ 1,365.78
Total Other Operating Expenditures		**$7,541.61**	**$5,103.27**	**$14,729.00**	**$ 3,992.28**
Total Sewer Utilities		**$653,388.89**	**$597,486.39**	**$719,970.00**	**$ 925,559.68**
Principal And Other Debt Service Costs					
401-000-000-591-34-72-07	DOH-Chlorination Station Well	$47,368.98	$47,368.98	$47,369.00	$ -
401-000-000-591-34-72-08	DOH-Chlorination Well #2	$9,369.10	$9,369.10	$9,370.00	$ 9,670.00
401-000-000-591-34-72-10	USRD-2009 Water Project	$57,254.87	$58,972.52	$60,742.00	$ 62,564.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	$67,903.60	$67,903.60	$67,904.00	$ 67,904.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	$111,809.80	$114,866.31	$118,007.00	$ 121,233.00
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	$15,058.83	$15,058.83	$15,059.00	$ 15,059.00
401-000-000-591-35-72-07	USRD - WCNIP	$5,675.12	$0.00	$5,877.00	$ 6,001.00
401-000-000-591-35-72-09	Vac Truck Payment - Principal	$27,559.17	$29,376.49	$30,900.00	$ 32,000.00
Total Principal And Other Debt Service		**$484,795.23**	**$384,664.54**	**$355,228.00**	**$ 314,431.00**
Interest And Other Debt Service Costs					
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	$234.23	$187.38	$141.00	$ 94.00
401-000-000-592-34-83-10	USRD-2009 Water Project	$77,628.13	$75,910.48	$74,142.00	$ 72,320.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	$13,241.20	$12,222.65	$11,205.00	$ 10,186.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	$52,391.70	$49,335.19	$46,196.00	$ 42,970.00
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	$414.12	$376.47	$339.00	$ 302.00
401-000-000-592-35-83-07	USRD - WCNIP	$5,196.88	$0.00	$4,996.00	$ 4,872.00
401-000-000-592-35-83-09	Vac Truck Payment - Interest	$16,883.20	$8,098.05	$13,957.00	$ 13,950.00
Total Interest And Other Debt Service		**$171,501.63**	**$147,647.63**	**$151,213.00**	**$ 144,694.00**

Water/Sewer Fund	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Capital Expenditures					
401-000-000-594-34-64-00	Capital Expenditures	$0.00	$0.00	$0.00	$ 30,000.00
401-000-000-594-34-64-01	Forklift	$0.00	$6,217.80	$0.00	$ 12,000.00
401-000-000-594-35-64-01	Genie Lift	$0.00	$5,440.55	$0.00	$ 5,000.00
Total Capital Expenditures		**$39,782.20**	**$11,658.35**	**$0.00**	**$ 47,000.00**
WW Treatment Plant Improvements					
401-000-049-594-35-41-00	Professional Services	$107,574.77	$230,365.30	$3,757,500.00	$ 500,000.00
401-000-049-594-35-44-00	Advertising	$0.00	$359.13	$0.00	
Total WW Treatment Plant Improvements		**$107,574.77**	**$230,724.43**	**$3,757,500.00**	**$ 500,000.00**
PWTF Water Project					
401-000-050-596-34-41-00	Professional Services	$0.00	$36,457.50	$2,588,359.00	$ 1,700,000.00
Total PWTF Water Project		**$5,569.00**	**$36,457.50**	**$2,588,359.00**	**$ 1,700,000.00**
ASR Project - Grant DOE					
401-000-053-594-34-41-00	Professional Services	$0.00	$0.00	$200,000.00	$ 150,000.00
Total ASR Project - Grant DOE		**$0.00**	**$0.00**	**$200,000.00**	**$ 150,000.00**
Total Water/Sewer Fund		**$2,738,549.00**	**$2,248,299.80**	**$8,682,738.50**	**$ 4,939,340.81**

2025 REVENUES – STREET FUND

Street Fund	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
101-000-000-313-11-00-00	Special Sales Tax	$ -	$ -	$ 270,000.00	$ 283,440.07
101-000-000-322-40-00-00	Non-Business/Street Permits	$1,182.73	$5,797.00	$1,000.00	$ 1,000.00
101-000-000-334-03-80-25	TIB Chip Seal	$0.00	$0.00	$0.00	$ 950,000.00
101-000-000-334-03-80-30	TIB West Darland Street	$0.00	$0.00	$772,975.00	$ 810,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	$4,576.97	$3,384.09	$4,461.00	$ 4,464.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	$65,253.03	$53,435.89	$63,566.00	$ 66,903.00
101-000-000-344-10-00-00	Maint.& Repair Chgs	$11,258.26	$0.00	$1,000.00	$ 1,000.00
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	$595,000.00	$236,250.00	$411,959.00	$ 344,500.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	$125,000.00	$93,750.00	$0.00	$ -
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	$15,000.00	$11,250.00	$15,000.00	$ 15,000.00
Total Street Fund		**$1,362,742.30**	**$759,171.48**	**$1,539,961.00**	**$ 2,476,307.07**

2025 EXPENDITURES – STREET FUND

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Street Fund					
Street Operations and Maintenance					
Roadway					
101-000-000-542-30-11-00	Salaries & Wages	$24,399.91	$438.40	$36,050.00	$ -
101-000-000-542-30-20-00	Personnel Benefits	$9,320.43	$85.90	$16,480.00	$ -
101-000-000-542-30-31-00	Operating Supplies	$61,479.91	$36,740.23	$33,990.00	$ 35,009.70
101-000-000-542-30-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$2,060.00	$ 2,121.80
101-000-000-542-30-45-00	Operating Rentals & Leases	$8,738.91	$0.00	$5,150.00	$ 5,304.50
101-000-000-542-30-48-00	Repair & Maintenance	$317.07	$1,460.50	$5,150.00	$ 5,304.50
Total Roadway		**$104,256.23**	**$44,530.95**	**$98,880.00**	**$ 47,740.50**
Drainage					
101-000-000-542-40-11-00	Salaries & Wages	$844.35	$90.08	$5,150.00	$ -
101-000-000-542-40-20-00	Personnel Benefits	$530.78	$18.83	$3,090.00	$ -
101-000-000-542-40-31-00	Operating Supplies	$0.00	$27.50	$1,030.00	$ 1,060.90
101-000-000-542-40-41-00	Professional Services	$0.00	$0.00	$5,150.00	$ 5,304.50
101-000-000-542-40-48-00	Repair & Maintenance	$5,195.57	$0.00	$0.00	$ -
Total Drainage		**$6,663.66**	**$136.41**	**$14,420.00**	**$ 6,365.40**
Street Lighting					
101-000-000-542-63-47-00	Utility Services	$9,639.67	$7,272.29	$10,300.00	$ 10,609.00
Total Street Lighting		**$9,639.67**	**$7,272.29**	**$10,300.00**	**$ 10,609.00**
Traffic Control					
101-000-000-542-64-11-00	Salaries & Wages	$10,666.02	$728.63	$10,300.00	$ -
101-000-000-542-64-20-00	Personnel Benefits	$4,259.46	$143.77	$4,120.00	$ -
101-000-000-542-64-31-00	Operating Supplies	$2,616.70	$290.25	$3,090.00	$ 2,000.00
101-000-000-542-64-48-00	Repair & Maintenance	$0.00	$0.00	$10,300.00	$ 2,000.00
Total Traffic Control		**$17,542.18**	**$1,162.65**	**$27,810.00**	**$ 4,000.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Snow And Ice					
101-000-000-542-66-11-00	Salaries & Wages	$13,311.60	$707.87	$10,300.00	$ -
101-000-000-542-66-12-00	Salaries & Wages - Overtime	$1,814.68	$515.75	$3,090.00	$ -
101-000-000-542-66-20-00	Personnel Benefits	$8,550.63	$247.91	$6,180.00	$ 6,365.40
101-000-000-542-66-31-00	Operating Supplies	$0.00	$0.00	$1,545.00	$ 1,591.35
Total Snow And Ice		**$29,053.59**	**$1,471.53**	**$21,115.00**	**$ 7,956.75**
Street Cleaning					
101-000-000-542-67-11-00	Salaries & Wages	$4,549.09	$103.89	$5,150.00	$ -
101-000-000-542-67-20-00	Personnel Benefits	$1,719.81	$20.32	$3,090.00	$ -
101-000-000-542-67-31-00	Operating Supplies	$1,807.17	$219.40	$1,545.00	$ 1,591.35
Total Street Cleaning		**$8,076.07**	**$343.61**	**$9,785.00**	**$ 1,591.35**
Roadside					
101-000-000-542-70-11-00	Salaries & Wages	$4,361.55	$1,171.45	$10,300.00	$ -
101-000-000-542-70-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$2,060.00	$ -
101-000-000-542-70-20-00	Personnel Benefits	$1,931.78	$239.78	$4,120.00	$ -
101-000-000-542-70-31-00	Operating Supplies	$2,210.52	$1,050.92	$4,120.00	$ 3,000.00
Total Roadside		**$23,793.59**	**$2,462.15**	**$20,600.00**	**$ 3,000.00**
Administrative Services					
101-000-000-543-30-11-00	Salaries & Wages	$33,568.11	$109,904.90	$28,840.00	$ 143,456.34
101-000-000-543-30-12-00	Salaries & Wages - Overtime	$91.81	$3,401.47	$0.00	$ 5,000.00
101-000-000-543-30-20-00	Personnel Benefits	$23,278.01	$54,824.07	$14,420.00	$ 73,876.49
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$453.76	$446.95	$0.00	$ -
101-000-000-543-30-31-00	Office Supplies	$23,706.55	$4,507.65	$7,210.00	$ 6,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	$2,034.38	$0.00	$0.00	$ -
101-000-000-543-30-41-00	Professional Services	$3,470.87	$18,783.42	$3,090.00	$ 6,000.00
101-000-000-543-30-42-00	Communications	$3,178.66	$3,685.20	$1,030.00	$ 3,000.00
101-000-000-543-30-43-00	Travel Expenses	$0.00	$0.00	$515.00	$ 500.00
101-000-000-543-30-44-00	Advertising	$191.91	$131.58	$309.00	$ 300.00
101-000-000-543-30-47-00	Utility Services	$2,094.46	$1,501.39	$2,060.00	$ 2,300.00
101-000-000-543-30-48-00	Repair and Maintenance	$86.62	$4,486.92	$0.00	$ -
101-000-000-543-30-48-30	Repair & Maintenance - Computer	$2,580.71	$3,538.07	$0.00	$ 2,000.00
101-000-000-543-30-49-30	Dues And Subscriptions	$142.40	$142.40	$0.00	$ -
101-000-000-543-30-49-60	Immunizations/Physicals	$0.00	$618.00	$0.00	$ -
101-000-000-543-50-11-00	Salaries & Wages	$5,720.00	$95.09	$5,150.00	$ -
101-000-000-543-50-20-00	Personnel Benefits	$3,977.74	$18.51	$3,090.00	$ -
101-000-000-543-50-31-00	Operating Supplies	$0.00	$0.00	$1,030.00	$ 1,060.90
101-000-000-543-50-32-00	Fuel Consumed	$7,834.40	$3,590.63	$5,150.00	$ 5,304.50
101-000-000-543-50-41-00	Professional Services	$2,080.00	$2,916.66	$0.00	$ -
101-000-000-543-50-46-10	Liability Insurance	$13,118.00	$17,598.60	$18,126.00	$ 25,458.00
101-000-000-543-50-46-20	Property/Equip Insurance	$3,591.10	$5,241.03	$1,236.00	$ 14,103.00
Total Administrative Services		**$132,647.23**	**$235,432.83**	**$91,256.00**	**$ 288,359.23**
Total Street Operations and Maintenance		**$331,672.22**	**$292,812.42**	**$294,166.00**	**$ 369,622.23**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Debt Service					
Redemption of Long Term Debt -Gov					
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	$3,165.40	$3,165.39	$3,166.00	$ -
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	$43,389.47	$43,389.48	$43,390.00	$ 43,490.00
101-000-000-591-95-71-04	ECNIP - Principal	$79,529.51	$41,156.87	$87,188.00	$ 45,120.00
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	$41,253.77	$20,981.61	$43,175.00	$ 44,168.48
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	$20,790.25	$22,161.20	$23,215.00	$ 24,000.00
Total Redemption of Long Term Debt -		**$188,128.40**	**$130,854.55**	**$200,134.00**	**$ 156,778.48**
Redemption of Long Term Debt - Gov					
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	$47.48	$31.65	$25.00	$ -
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	$1,735.58	$1,301.68	$868.00	$ 433.00
101-000-000-592-95-83-04	ECNIP - Interest	$12,808.61	$5,012.20	$5,150.00	$ 1,049.00
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	$9,086.23	$4,188.39	$7,166.00	$ 6,172.00
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	$12,739.73	$6,109.04	$13,956.00	$ 13,000.00
Total Redemption of Long Term Debt -		**$36,417.63**	**$16,642.96**	**$27,165.00**	**$ 20,654.00**
Total Debt Service		**$224,546.03**	**$147,497.51**	**$227,299.00**	**$ 177,432.48**
Street Lights					
101-020-000-595-30-41-00	Professional Services	$29,400.00	$29,400.00	$30,900.00	$ 29,400.00
Total Street Lights		**$29,400.00**	**$29,400.00**	**$30,900.00**	**$ 29,400.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Genie Lift					
101-029-000-594-44-64-00	Capital Expenditures-Equipment	$0.00	$2,661.51	$0.00	$ 2,600.00
Total Genie Lift		**$0.00**	**$2,661.51**	**$0.00**	**$ 2,600.00**
West Darland Street Improvement					
101-030-000-595-30	Capital Expenditures-Equipment	$0.00	$2,661.51	$0.00	$ 900,000.00
Chip Seal Project					
101-031-000-595-30	Capital Expenditures-Equipment	$0.00	$2,661.51	$0.00	$ 1,000,000.00
Fork Lift					
101-000-000-595-30	Capital Expenditures-Equipment	$0.00	$2,661.51	$0.00	$ 6,000.00
Total Street Fund		**$1,443,575.94**	**$523,009.34**	**$1,422,299.00**	**$ 2,485,054.71**

2025 REVENUES – OTHER FUNDS

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Parks & Rec. Fund					
103-000-000-334-20-40-00	State Grants	$0.00	$0.00	$85,000.00	$ 40,000.00
Total Grants		**$0.00**	**$0.00**	**$85,000.00**	**$ 40,000.00**
Charges for Goods and Services					
103-000-000-347-30-00-00	Activity Fees	$500.00	$200.00	$0.00	$ 500.00
Total Charges for Goods and Services		**$500.00**	**$200.00**	**$0.00**	**$ 500.00**
Other Financing Sources					
103-000-000-397-00-00-00	Operating Transfer In	$100,000.00	$107,000.00	$132,000.00	$ 179,266.00
Total Other Financing Sources		**$100,000.00**	**$107,000.00**	**$132,000.00**	**$ 179,266.00**
Total Parks & Rec. Fund		**$100,500.00**	**$107,200.00**	**$217,000.00**	**$ 219,766.00**
Gdale Housing Rehab					
Miscellaneous Revenues					
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	$1,383.26	$1,026.20	$2,000.00	$ 2,000.00
Total Miscellaneous Revenues		**$1,592.86**	**$1,472.31**	**$2,000.00**	**$ 2,000.00**
Sale of Capital Assets					
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	$2,727.12	$1,504.75	$1,000.00	$ 1,000.00
Total Sale of Capital Assets		**$2,727.12**	**$1,504.75**	**$1,000.00**	**$ 1,000.00**
Total Gdale Housing Rehab		**$4,319.98**	**$2,977.06**	**$3,000.00**	**$ 3,000.00**
Economic Dev. Fund					
Miscellaneous Revenues					
105-000-000-361-11-00-00	Investment Interest	$156.79	$130.90	$0.00	$ 1,000.00
105-000-000-362-90-01-00	AM Todd Lease	$0.00	$0.00	$12,000.00	$ 12,000.00
Total Miscellaneous Revenues		**$156.79**	**$130.90**	**$12,000.00**	**$ 13,000.00**
Total Economic Dev. Fund		**$156.79**	**$933,250.90**	**$12,000.00**	**$ 13,000.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Public Safety Reserve					
Sales Tax					
106-000-000-313-21-00-00	Special Sales Tax Police	$0.00	$0.00	$90,000.00	$ 91,780.56
106-000-000-313-22-00-00	Special Sales Tax Fire	$0.00	$0.00	$90,000.00	$ 91,780.56
Total Sales Tax		**$0.00**	**$0.00**	**$180,000.00**	**$ 183,561.12**
Miscellaneous Revenues					
106-000-000-361-11-00-00	Investment Interest	$254.13	$243.62	$0.00	$ 1,500.00
106-000-000-367-11-00-00	Contributions/Private Sources	$0.00	$5,000.00	$0.00	$ -
Total Miscellaneous Revenues		**$254.13**	**$5,243.62**	**$0.00**	**$ 1,500.00**
Other Financing Sources					
106-000-000-397-00-00-00	Operating Trans. In-General	$88,000.00	$66,000.00	$0.00	$ -
Total Other Financing Sources		**$88,000.00**	**$66,000.00**	**$180,000.00**	**$ -**
Total Public Safety Reserve		**$95,097.23**	**$77,152.62**	**$180,000.00**	**$ 185,061.12**
Capital Imp. Fund					
Taxes					
107-000-000-318-34-00-00	Real Estate Excise Tax-1	$67,007.77	$45,165.52	$50,000.00	$ 45,000.00
Total Taxes		**$67,007.77**	**$45,165.52**	**$50,000.00**	**$ 45,000.00**
Total Capital Imp. Fund		**$67,007.77**	**$45,165.52**	**$50,000.00**	**$ 45,000.00**
Criminal Justice Prog.					
State Entitlements, Impact Payments and Taxes					
108-000-000-336-06-21-00	Crim Jus-POP	$1,194.30	$1,256.83	$1,324.00	$ 1,406.00
108-000-000-336-06-26-00	CJ - Special Programs	$4,234.64	$4,435.81	$4,461.00	$ 4,921.00
Total State Entitlements, Impact Payments and Taxes		**$5,428.94**	**$5,692.64**	**$5,785.00**	**$ 6,327.00**
Total Criminal Justice Prog.		**$5,428.94**	**$5,692.64**	**$5,785.00**	**$ 6,327.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Drug Enf./Investig.					
Fines and Penalties					
109-000-000-356-50-00-00	Investigative Fund Assessment	$4,476.23	$2,121.47	$5,000.00	$ 5,000.00
Total Fines and Penalties		**$4,476.23**	**$2,121.47**	**$5,000.00**	**$ 5,000.00**
Miscellaneous Revenues					
109-000-000-369-30-00-00	Confiscated Property	$450.00	$0.00	$1,000.00	$ 1,000.00
Total Miscellaneous Revenues		**$2,339.15**	**$59.13**	**$1,000.00**	**$ 1,000.00**
Total Drug Enf./Investig.		**$6,815.38**	**$2,180.60**	**$6,000.00**	**$ 6,000.00**
Tourism Fund					
Taxes					
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	$93,971.21	$67,558.84	$75,000.00	$ 65,000.00
Total Taxes		**$93,971.21**	**$67,558.84**	**$75,000.00**	**$ 65,000.00**
Charges for Goods and Services					
110-000-000-347-40-00-00	Event Admissions	$0.00	$0.00	$1,000.00	$ 1,000.00
110-000-000-347-90-00-00	Event Sponsorships	$0.00	$0.00	$2,000.00	$ 2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	$0.00	$0.00	$1,000.00	$ 1,000.00
110-000-000-347-93-00-00	Deposit Refund	$200.00	$0.00	$0.00	$ -
Total Charges for Goods and Services		**$5,780.00**	**$40.00**	**$4,000.00**	**$ 4,000.00**
Miscellaneous Revenues					
110-000-000-361-11-00-00	Interest On Investments	$291.80	$634.62	$0.00	$ 600.00
Total Miscellaneous Revenues		**$291.80**	**$634.62**	**$0.00**	**$ 600.00**
Total Tourism Fund		**$100,043.01**	**$68,233.46**	**$79,000.00**	**$ 69,600.00**

2025 EXPENDITURES – OTHER FUNDS

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Parks & Rec. Fund					
General Parks					
103-000-000-576-80-11-00	Salaries & Wages	$42,667.09	$72,608.46	$59,740.00	$ 58,068.39
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$139.33	$1,147.84	$0.00	$ 3,000.00
103-000-000-576-80-20-00	Personnel Benefits	$21,328.90	$32,751.66	$28,840.00	$ 30,848.22
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$213.56	$240.22	$0.00	$ -
103-000-000-576-80-31-00	Operating Supplies	$16,703.20	$18,481.26	$16,995.00	$ 17,334.90
103-000-000-576-80-32-00	Fuel Consumed	$4,330.22	$4,186.46	$1,454.00	$ 1,483.08
103-000-000-576-80-34-00	Purchase of Inventory Parts	$713.11	$0.00	$0.00	$ -
103-000-000-576-80-35-00	Small Tools & Minor Equipment	$0.00	$0.00	$515.00	$ 525.30
103-000-000-576-80-41-00	Professional Services	$302.69	$378.80	$4,120.00	$ 4,202.40
103-000-000-576-80-42-00	Communications	$2,095.26	$2,164.51	$0.00	$ -
103-000-000-576-80-44-00	Advertising	$90.32	$37.14	$0.00	$ -
103-000-000-576-80-46-20	Property/Equip Insurance	$1,528.27	$3,077.26	$0.00	$ 12,614.00
103-000-000-576-80-47-00	Utility Services	$19,250.76	$13,887.70	$21,630.00	$ 22,062.60
103-000-000-576-80-48-00	Repair & Maintenance	$226.29	$508.64	$2,575.00	$ 2,626.50
Total General Parks		**$111,484.12**	**$151,747.66**	**$135,869.00**	**$ 152,765.40**
Capital Outlay					
103-000-000-594-76-63-00	Capital Outlay-Improvements	$0.00	$0.00	$85,000.00	$ 45,000.00
103-000-000-594-76-64-00	Equipment	$0.00	$1,250.54	$0.00	$ 22,000.00
Total Capital Outlay		**$0.00**	**$1,250.54**	**$85,000.00**	**$ 67,000.00**
Total Parks & Rec. Fund		**$113,283.78**	**$152,998.20**	**$220,869.00**	**$ 219,765.40**
Gdale Housing Rehab					
Housing and Community Development					
104-000-000-559-30-49-50	Recording Fees	$0.00	$0.00	$1,030.00	$ 1,050.60
Total Housing and Community		**$0.00**	**$0.00**	**$1,030.00**	**$ 1,050.60**
Total Gdale Housing Rehab		**$0.00**	**$0.00**	**$1,030.00**	**$ 1,050.60**
Economic Dev. Fund					
Economic Development					
105-000-000-558-70-40-00	MCEDD	$2,797.00	$3,136.00	$0.00	$ -
105-000-000-558-70-41-00	Professional Services	$0.00	$0.00	$12,360.00	$ 12,607.20
Total Economic Development		**$3,725.28**	**$3,731.78**	**$12,360.00**	**$ 12,607.20**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Public Safety Reserve					
Debt Repayment - Principal					
106-000-000-591-21-71-01	Police Vehicles - Principal	$39,760.67	$41,748.71	$0.00	$ -
106-000-000-591-22-71-02	Fire Truck - Principal	$24,678.70	$25,912.64	$27,209.00	$ 28,567.00
Total Debt Repayment - Principal		**$64,439.37**	**$67,661.35**	**$27,209.00**	**$ 28,567.00**
Interest And Other Debt Service Costs					
Interfund Loan Interest					
106-000-000-592-21-83-01	Police Vehicles - Interest	$3,081.45	$1,043.72	$0.00	$ -
106-000-000-592-22-83-02	Fire Truck - Interest	$9,429.75	$4,406.39	$6,837.00	$ 5,443.00
Total Interfund Loan Interest		**$12,511.20**	**$5,450.11**	**$6,837.00**	**$ 5,443.00**
Capital Expenditures					
106-000-000-594-21-64-00	Police Vehicle Purchases	$52,774.54	$0.00	$90,000.00	$ 90,000.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	$11,517.18	$1,151.87	$55,954.00	$ 56,000.00
Total Capital Expenditures		**$64,291.72**	**$1,151.87**	**$145,954.00**	**$ 146,000.00**
Total Public Safety Reserve		**$141,242.29**	**$74,263.33**	**$180,000.00**	**$ 180,010.00**
Capital Imp. Fund					
Expenditure					
Transfer Out					
107-000-000-597-42-00-00	Operating Transfers - City Streets	$15,000.00	$11,250.00	$15,000.00	$ 15,000.00
Total Transfer Out		**$15,000.00**	**$11,250.00**	**$15,000.00**	**$ 15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$11,250.00**	**$15,000.00**	**$ 15,000.00**
Criminal Justice Prog.					
Crime Prevention					
108-000-000-521-30-31-00	Operating Supplies	$2,419.53	$1,248.92	$1,545.00	$ 3,000.00
Total Crime Prevention		**$2,419.53**	**$1,248.92**	**$1,545.00**	**$ 3,000.00**
Total Criminal Justice Prog.		**$2,419.53**	**$1,248.92**	**$1,545.00**	**$ 3,000.00**

Account Number	Description	Actual 2022	Actual 2023	Budget 2024	Budget 2025
Drug Enf./Investig.					
Drug Investigation					
109-000-000-521-21-31-01	K-9 Expenses	$4,879.82	$2,027.46	$5,150.00	$ 5,253.00
Total Drug Enf./Investig.		**$5,774.75**	**$2,077.46**	**$5,150.00**	**$ 5,253.00**
Tourism Fund					
Tourism Money Awarded - Chamber					
110-000-001-557-30-41-00	Professional Services - Chamber	$40,442.40	$36,387.84	$46,350.00	$ 47,277.00
Total Tourism Money Awarded - Chamber		**$40,442.40**	**$36,387.84**	**$46,350.00**	**$ 47,277.00**
Tourism Money Awarded - GMA					
110-000-002-557-30-31-00	Operating Supplies - GMA	$0.00	$0.00	$4,120.00	$ 4,202.40
110-000-002-557-30-41-00	Professional Services - GMA	$0.00	$0.00	$5,150.00	$ 5,253.00
110-000-002-557-30-44-00	Advertising - GMA	$11,389.80	$5,500.00	$2,060.00	$ 2,101.20
Total Tourism Money Awarded - GMA		**$11,389.80**	**$5,500.00**	**$11,330.00**	**$ 11,556.60**
Tourism Money Awarded - Jaycees					
110-000-003-557-30-41-00	Professional Services - Jaycees	$0.00	$0.00	$10,300.00	$ 10,506.00
Total Tourism Money Awarded - Jaycees		**$0.00**	**$0.00**	**$10,300.00**	**$ 10,506.00**
Tourism Money Awarded - ABATE					
110-000-004-557-30-31-00	Supplies - ABATE	$0.00	$12,953.54	$13,390.00	$ 13,657.80
Total Tourism Money Awarded - ABATE		**$0.00**	**$12,953.54**	**$13,390.00**	**$ 13,657.80**
Toursim Money Awarded - Brighter					
110-000-009-557-30-31-00	Supplies	$13,241.88	$9,023.35	$1,030.00	$ 1,050.60
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	$150.55	$0.00	$0.00	$ -
Total Toursim Money Awarded - Brighter		**$13,392.43**	**$9,023.35**	**$1,030.00**	**$ 1,050.60**
Total Tourism Fund		**$87,347.46**	**$65,355.65**	**$82,400.00**	**$ 84,048.00**

NEXT STEPS/QUESTIONS

- Further refinement of the budget numbers
- Public hearings will be set for November 18
- Hold the public hearings and pass the budget

AGENDA BILL: F3

AGENDA TITLE: UPDATE ON THE 2024 NORTH PHASE WATERLINE IMPROVEMENT PROJECT

DATE: OCTOBER 21, 2024

ACTION REQUIRED:

ORDINANCE__________ COUNCIL INFORMATION_____X____

RESOLUTION______________ OTHER________________________

MOTION__________________

EXPLANATION:
Dustin Conroy will be in attendance to give an update on the 2024 North Phase Waterline Improvement Project

Pay Estimate #2
North Phase of Water Line Improvement Project 2024
Compiled 14-Oct-24

CITY OF GOLDENDALE 2024 - North Phase of Water Line Improvement Project

6 September 2024- 11 October 2024
Prepared by: Pioneer Surveying & Engineering, Inc.
Prepared for: City Of Goldendale

Contract Days	90.00
Contract Days In this Pay App	35.00
Contract Days to Date	72.00
Contract Days Remaining	18.00

BID SCHEDULE 1 - BASE BID						Quantities				Payment			
Item No.	Description	Units	Quantity	Unit Price	Total Price	Previous	Current	Total	%Complete	Previous	Current	Total	%Complete
1	MOBILIZATOIN	LS	1	$100,000.00	$100,000.00	0.50	0.50	1.00	100.00%	$ 50,000.00	$ 50,000.00	$ 100,000.00	100.00%
2	PROJECT TEMPORARY TRAFFIC CONTROL	LS	1	$40,000.00	$40,000.00	0.40		0.40	40.00%	$ 16,000.00	$ -	$ 16,000.00	40.00%
3	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1	$50,000.00	$50,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
4	TREE REMOVAL	EA	1	$1,500.00	$1,500.00			0.00	0.00%	$ -	$ -	$ -	0.00%
5	WATER LINE BRIDGE CROSSING	LS	1	$10,000.00	$10,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
6	8" WATER PIPE	LF	5282	$60.00	$316,920.00	644.40	985.60	1630.00	30.86%	$ 38,664.00	$ 59,136.00	$ 97,800.00	30.86%
7	8" WATER VALVE	EA	6	$2,200.00	$13,200.00		1.00	1.00	16.67%	$ -	$ 2,200.00	$ 2,200.00	16.67%
8	10" PVC WATER PIPE	LF	1810	$70.00	$126,700.00			0.00	0.00%	$ -	$ -	$ -	0.00%
9	10" PVC WATER VALVE	EA	3	$4,700.00	$14,100.00			0.00	0.00%	$ -	$ -	$ -	0.00%
10	8" DUCTILE IRON PIPE WITH LOCK GASKET	LF	125	$488.00	$61,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
11	6" DUCKTILE IRON	LF	137	$55.00	$7,535.00			0.00	0.00%	$ -	$ -	$ -	0.00%
12	4" WATER VALVE	EA	1	$3,900.00	$3,900.00			0.00	0.00%	$ -	$ -	$ -	0.00%
14	2" TEMPORARY WATER LINE	LF	6100	$10.00	$61,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
15	2" BLOW OFF VALVE ASSEMBLEY	EA	1	$3,100.00	$3,100.00			0.00	0.00%	$ -	$ -	$ -	0.00%
16	INSTALL NEW FIRE HYDRANT ASSSEMBLY	EA	8	$9,500.00	$76,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
17	REMOVAL OF FIRE HYDRANT ASSEMBLY	EA	8	$1,000.00	$8,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
18	SERVICE CONNECTION	EA	51	$2,000.00	$102,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
19	2" SERVICE LINE	LF	35	$129.00	$4,515.00			0.00	0.00%	$ -	$ -	$ -	0.00%
20	1" POLY SERVICE LINE	LF	1314	$10.00	$13,140.00	135.90	258.00	393.90	29.98%	$ 1,359.00	$ 2,580.00	$ 3,939.00	29.98%
21	REMOVE METER BOX	EA	45	$20.00	$900.00			0.00	0.00%	$ -	$ -	$ -	0.00%
22	INSTALL NEW METER BOX	EA	51	$200.00	$10,200.00			0.00	0.00%	$ -	$ -	$ -	0.00%
23	INSTALL NEW CURB AND GUTTER	LF	30	$150.00	$4,500.00			0.00	0.00%	$ -	$ -	$ -	0.00%
24	INSTALL NEW SIDE WALK	SY	14	$250.00	$3,500.00			0.00	0.00%	$ -	$ -	$ -	0.00%
25	REMOVE AND RESET MAILBOX	EACH	6	$400.00	$2,400.00			0.00	0.00%	$ -	$ -	$ -	0.00%
26	ASPHALT	TON	404	$260.00	$105,040.00			0.00	0.00%	$ -	$ -	$ -	0.00%
27	SHORING OF EXTRA EXCAVATION (CLASS A)	LS	1	$500.00	$500.00			0.00	0.00%	$ -	$ -	$ -	0.00%
28	ROCK EXCAVATION	CY	1287	$30.00	$38,610.00	200.00	373.00	573.00	44.52%	$ 6,000.00	$ 11,190.00	$ 17,190.00	44.52%
29	UNSTABLE TRENCH AND FOUNDATION MATERIAL (COMMON PROPSAL)	CY	80	$20.00	$1,600.00			0.00	0.00%	$ -	$ -	$ -	0.00%
30	DECOMISSION WATER LINE	EA	11	$1,000.00	$11,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
31	TAPPING SLEEVE AND VALVE ASSEMBLY	EA	1	$7,500.00	$7,500.00			0.00	0.00%	$ -	$ -	$ -	0.00%
32	CONNECT TO EXISTING PIPE	EA	10	$1,500.00	$15,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
	SUBTOTAL SCHEDULE 1				$1,213,360.00					112,023.00	125,106.00	237,129.00	19.54%

BID SCHEDULE 2 - Waterline						Quantities				Payment			
Item No.	Description	Units	Quantity	Unit Price	Total Price	Previous	Current	Total	%Complete	Previous	Current	Total	%Complete
1	4" HDPE WATER PIPE PULL THROUGH EXISTING	LF	3931	$ 20.00	$ 78,620.00			0.00	0.00%	$ -	$ -	$ -	0.00%
2	TRAFFIC CONTROL FOR COLUMBUS AVE WORK	LS	1	$ 10,000.00	$ 10,000.00			0.00	0.00%	$ -	$ -	$ -	0.00%
	SUBTOTAL SCHEDULE 2				$ 88,620.00					$ -	$ -	$ -	$ -

	Swofford Ex.	Previous	Current	Total	%Complete
TOTAL CONSTRUCTION COST BID SCHEDULE 1: BASE	$1,213,360.00	$ 112,023.00	$ 125,106.00	$ 237,129.00	19.54%
TOTAL CONSTRUCTION COST BID SCHEDULE 2: Columbus	$88,620.00	$ -	$ -	$ -	0.00%
Sales Tax @7.5% BID SCHEDULE #1 and #2	$97,648.50	$ 8,401.73	$ 9,382.95	$ 17,784.68	0.00%
TOTAL CONSTRUCTION COST	$1,399,628.50	$ 120,424.73	$ 134,488.95	$ 254,913.68	18.21%
Amount Retained (5%)		$ 5,601.15	$ 6,255.30	$ 11,856.45	
Sub-Total		$ 114,823.58	$ 128,233.65	$ 243,057.23	
Materials On Hand		$ -	$ 244,447.10	$ 244,447.10	
Less Materials Installed		$ -	$ -	$ -	
Sub-Total Materials Paid		$ -	$ 244,447.10	$ 244,447.10	
Grand Total, Including Tax	$ 1,399,628.50	$ 114,823.58	$ 372,680.75	$ 487,504.33	
Current Total Payment			$ 372,680.75		

CONTRACTOR [signature] Swofford Excavating DATE 10-15-24

APPROVED BY [signature] Pioneer Surveying and Engineering, Inc DATE 10-15-24

APPROVED BY [signature] City of Goldendale DATE 10-16-24

AGENDA BILL: J1

AGENDA TITLE: 2^{nd} READING - PARK USE ORDINANCE

DATE: OCTOBER 21, 2024

ACTION REQUIRED:

ORDINANCE_____X_____ COUNCIL INFORMATION___________

RESOLUTION_______________ OTHER__________________________

MOTION_________X__________

EXPLANATION:
The Ordinance Committee has met to discuss the changes and revision of the park use code. Attached is their recommendation for a revised Chapter 12.24. The Council accepted the ordinance for its first reading. The ordinance is in the correct format and is ready for approval by the Council.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:
I MOVE TO APPROVE ORDINANCE NO. 1540 AMENDING THE GOLDENDALE MUNICIPAL CODE CHAPTER 12.24 PARK USE CODE FOR ITS 2^{ND} READING.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1540

AN ORDINANCE OF THE CITY OF GOLDENDALE, WASHINGTON, AMENDING THE GOLDENDALE MUNICIPAL CODE (GMC) CHAPTER 12.24 PARK USE CODE.

WHEREAS, since park rules were adopted in 1970 and slightly revised in 1988, many improvements have been accomplished at Ekone and World War II Parks; and

WHEREAS, community groups have expressed a desire to use the park facilities, or portions thereof, for the exclusive use for certain activities, events and festivals; and

WHEREAS, due to increased use, additional operation and maintenance costs have and will continue to accrue, and the City Council wished to impose fees for certain uses at the parks; and

WHEREAS, the City Council concurs with the recommendations and desires to amend GMC Chapter 12.24 to reflect these changes in the interest of public health and safety;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1: Chapter 12.24 of the Goldendale Municipal Code is hereby repealed and amended to read as follows:

Chapter 12.24
PARK USE CODE

Sections:

12.24.010 Title.

This chapter may be cited as the “park use code” for the City of Goldendale.

12.24.020 Purpose.

This chapter is declared to be an exercise of the police power of the city for the public peace, health, safety and welfare and its provisions are to be liberally construed. The park areas, playgrounds, activity centers and other facilities of the parks of the city are established by law for public recreation purposes. The primary purposes of such facilities and parks are for the accommodation of the public as a whole and secondary for the recreational activities of community groups or other groups consistent with the use of such facilities by the public as a whole.

12.24.030 Definitions.

The terms herein used unless clearly contrary to or inconsistent with the context in which used shall be construed as follows:

(a) “Camp” means to pitch, erect or occupy camp facilities, or to use camp paraphernalia or both for the purpose of, or in such a way as will permit, remaining overnight, or parking a trailer, camper, or other vehicle for the purpose of remaining overnight.

(b) “Camp facilities” include, but are not limited to, tents, huts, temporary shelters, or vehicles.

(c) "Director" means the director of public works or his designee.

(d) "Motor vehicle" means any personal self-propelled device capable of being moved upon a road and in, upon, or by which any persons or property may be transported or drawn, and shall include, but not be limited to, automobiles, trucks, motorcycles, motor scooters, jeeps, or similar type of four-wheel-drive vehicles and snowmobiles, whether or not they can be legally operated upon the public highways.

(e) "Park" means and includes all city parks, public drives, parkways, streets, pools, play and recreational grounds owned and controlled by the city of Goldendale.

(f) "Person" means all natural persons, firms, partnerships, corporations, clubs and all associations or combination of persons whenever acting for themselves or by an agent, servant or employee.

(g) "Special event" is described as a community-wide event with special provisions and requests from the sponsoring group.

(h) "Store" means to put aside or accumulate for use when needed, to put for safekeeping, or to place or leave in a location.

(i) "Street" means any highway, lane, road, street, right-of-way, alley and every way or place in Goldendale open as a matter of right to public vehicular travel.

(j) "Trail" means any path or track designed for use of pedestrians, bicycles, or equestrians, and which is not of sufficient width, nor graded or paved with concrete, asphalt, gravel, or similar substance so as to permit its use by standard passenger automobiles, or other right-of-way specifically designated and posted for non-vehicular use.

12.24.040 Hours.

All city parks and park facilities shall be available and open for the use of the public sun up to sundown ; provided, that the chief of police shall establish defined hours of operation according to the season during which parks and park facilities shall be open to the public; and further provided, city council may by resolution establish other hours of operation to provide for extended hours where lighting has been provided, or curtailed hours of operation for areas containing play equipment or for other circumstances deemed appropriate. Such hours shall be posted at the entrance to the park area affected by the hours. No person shall enter or be present at a city park area after closing time except in the designated camping areas at Ekone Park and as provided by an approved application, submitted in accordance with 12.24.050.

12.24.050 Conditions of use by community or other groups.

Groups may reserve any part of the Ekone park facilities, for exclusive use, with the city clerk on the approved application and provided, that such activities are:

(a) Conducted in accordance with the uses and purposes of the city's parks;

(b) At all assemblies or functions by groups for/of minors, responsible adults must be present throughout the entire function;

(c) Scheduled during the hours when the facilities are regularly open, unless specially allowed by an approved application.

The city clerk shall circulate the application for approval to all department heads. Application will then be submitted to the council for review and approval. The council's decision shall be final.

12.24.060 Liability of groups using facilities.

Groups using facilities will be required to protect and save the city, its elected and appointed officials and employees while acting within the scope of their duties harmless from and against all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, arising in favor of the group's employees or third parties on account of personal injuries, death, or damage to property arising out of use of the premises.

12.24.070 Liability insurance to be obtained by groups using facilities.

Groups wanting complete control of the all or any part of the park facilities shall obtain and maintain continuous public liability insurance and/or other insurance necessary to protect the city and the public on premises used with limits of liability not less than subsections (a), (b), and (c) of this section. Depending on the size and type of activity the liability insurance requirement could be waived. However, if it is a high profile activity, or if there are vendors on site, the limits need to be modified to fit the activity.

(a) One million dollars each person personal injury;
(b) One million dollars each occurrence personal injury;
(c) One hundred thousand dollars each occurrence property damage.

12.24.080 Groups to leave facilities in a satisfactory condition.

All groups must leave the facility in a condition considered satisfactory. Satisfactory shall mean restoring the facilities to the condition to which they were prior to the use of the group. No group shall conduct activities causing extra cleanup or custodial work unless by prior previous agreement provision has been made to pay the actual cost as estimated by the public works director and a deposit equal to such sum has been deposited with the city clerk/treasurer to pay for such work. If facilities are left in unsatisfactory condition, the event damage deposit shall be forfeited to the city and the event manager will be billed for any damages above and beyond the deposit.

12.24.090 Prohibited acts.

All city ordinances shall apply to and be in full force and effect within the public parks of the city. The following will be prohibited in the Goldendale parks and it is unlawful for any person to commit the following acts:

(a) Disturbing the Peace. It shall be illegal for any person to disturb the peace of others in their proper use and enjoyment of the park and park facilities.

(b) Posting Signs, Posters and Notices. No person may attach any notice, bill, poster, sign, wire, rod or cord to any tree, shrub, railing, post or structure within any park, erection of temporary directional signs, or decorations on occasions of public celebration and picnic may be done, provided the same are removed at the close of the occasion; and provided, that the same may be erected on temporary/portable stands without causing injury to any property. No person may use, place or erect any signboard, sign billboard, bulletin board, post, pole or device of any kind for advertising in any park. Political signs are prohibited in city parks. Signs by sponsors of approved activities are permitted and as provided by an approved application, submitted in accordance with 12.24.050.

(c) Animals at Large Prohibited. It is unlawful for any person to allow or permit any animals owned by him or within his possession or under his control to run at large. All dogs or other pets or domestic animals must be kept on a leash no greater than eight feet in length and under control at all times while in the city park area. All dog waste/feces shall be deposited in the trash by the pet owners.

(d) Disturbance by Animals Prohibited. No person shall allow his dog or other pet or domestic animal to bite or in any way molest or annoy other park visitors. No person shall permit his/her dog or other pet or domestic animal to bark repeatedly or otherwise disturb the peace and tranquility of the park.

(e) Buildings and Other Property—Disfigurement and Removal. Willfully mark, deface, disfigure, injure, tamper with, or displace or remove, any building, bridges, tables, benches, fireplaces, railings, paving or paving material, water lines, or other public utilities or parts or appurtenances thereof, signs, notices or placards whether temporary or permanent, monuments, stakes, posts, or other boundary markers, or other structures or equipment, facilities or park property or appurtenances whatsoever, either real or personal.

(f) Restrooms and Washrooms. Fail to maintain restrooms and washrooms in a neat and sanitary condition.

(g) Removal of Natural Resources. Dig, or remove any beach sand, whether submerged or not, or any soil, rock, stones, trees, shrubs or plants, down timber or other wood or materials, or make any excavation by tool, equipment, blasting, or other means or agency.

(h) Erection of Structures. Construct or erect any building or structure of whatever kind, whether permanent or temporary in character, or run or string any public service utility into, upon, or access such lands, except on special written permit issued under this chapter.

(i) Trees, Shrubbery and Lawns. Damage, cut, carve, transplant or remove any tree or plant or injure the bark, or pick the flowers or seeds, of any tree or plant; nor shall any person attach any rope, wire, or other contrivance to any tree or plant. A person shall not dig in or otherwise disturb grass area, or in any other way injure or impair the natural beauty or usefulness of the area.

(j) Climbing Trees, Etc. Climb any tree or walk, stand or sit upon monuments, vases, fountains, railings, and fences or upon any other property not designated or customarily used for such purposes.

(k) Hitching of Animals. Tie or hitch a horse or other animal to any tree or plant.

(l) Wild Animals, Birds, Etc.—Hunting. Hunt, molest, harm, frighten, kill, trap, chase, tease, shoot or throw missiles at any animal, reptile, or bird, nor shall he remove or have in his possession the young of any wild animal, or the eggs or nest, or young of any reptile or bird.

(m) Feeding. Give or offer, or attempt to give, to any animal or bird any tobacco, alcohol or other known noxious substances.

(n) No glass beverage containers.

(o) No generators.

12.24.100 Motor vehicles.

(a) Parking in Designated Areas Only. No operator of any automobile, trailer, camper, boat trailer, or other vehicle shall park such vehicle in any city park area, except where the operator is using the area for a designated recreational purpose and the vehicle is parked in a designated parking area. No person shall park, leave standing, or abandon a vehicle in any city park area after closing time, except when camping in a designated area, as hereinafter provided, and except for special events granted permission by the city council. Any vehicle found parked in violation of this section may be towed away at the owner's or operator's expense.

(b) Operation in Designated Areas Only. No person shall operate any motor vehicle on a trail in any city park area unless such trail has been specifically designated and posted for such use. Subject to the provisions of this section, no person shall operate a motor vehicle within the boundaries of a city park area except on roads, streets, highways, parking lots, or parking areas; provided, that traveling upon such roads, streets, highways, parking lots, or parking areas has not been prohibited by proper posting.

(c) Speed Limits. No person shall drive a motor vehicle within any city parking area at a speed greater than is reasonable and prudent, having due regard for the traffic on, and the surface and width of, the road and in no event at a speed which endangers the safety of persons, property, or wildlife; provided, however, that in no event shall a vehicle be driving at a speed greater than fifteen miles per hour in camp, picnic, utility, or headquarters areas, or in areas of general public assemblage; and provided further, that in no event shall a vehicle be driven at a speed greater than fifteen miles per hour in any other area. The city council, however, upon finding that the safety of persons and the condition of the road and the traffic thereon so warrants, may establish lower speed limits and shall post the same in the area where so established.

(d) Testing Vehicles Prohibited. It is unlawful to operate any motor vehicle or motorcycle for the purpose of testing it, or ascertaining its fitness for service, along or upon any park drive, parkway or park boulevard.

12.24.110 Fishing regulations.

All laws, rules and regulations of the State Game Commission relating to season, limits and methods of fishing are applicable to fishing for game fish in city park areas. No person may fish for, or possess, any fish taken from any area which is posted with a sign prohibiting fishing.

12.24.120 Refuse and litter to be deposited in designated receptacles.

It is unlawful for any person to throw any refuse, litter, broken glass, crockery, nails, shrubbery, trimmings, junk or advertising matter in any park or to deposit any waste or abandoned material therein except in designated receptacles. Where receptacles are not so provided, all such trash, waste and garbage shall be carried away from the park by the person responsible for its presence and properly disposed of elsewhere.

No person in a park shall throw, discharge, or otherwise place or cause to be placed in the waters of any stream, or other body of water in or adjacent to any park or any stream, storm sewer, or drain flowing into such waters, any substance, matter or thing, liquid or solid, which will or may result in the pollution of the waters.

12.24.130 Solicitation, peddling, vendors, advertising or use of amplifying devices prohibited.

No persons or vendor shall solicit, sell or peddle any goods, wares, merchandise, liquids or edibles for human consumption, or distribute or post any handbills or circulars or use any loudspeakers or other amplifying device in any city park areas; provided, that nothing contained in this section shall prohibit the city council by resolution from establishing a procedure and rules and regulations permitting sale of goods, wares or merchandise upon first obtaining a permit from the city and the sale of such goods to be consistent with the general intent and use of the parks and park facilities. Groups applying for use permit may request special permission from the council to have a blanket vendor's permit for their event and the council may grant permission in advance for a one-time vendor permit for the entire event.

12.24.140 Fires prohibited.

No person shall light a fire or burn in the parks except that barbeques will be allowed in approved barbeque pits. Cooking shall be allowed in the picnic areas and in approved barbeques.

12.24.150 Alcoholic beverages prohibited except subject to special events permit.

The opening and/or consumption of alcoholic beverages in a city park area is prohibited, except beer and/or wine may be allowed to be served as part of an organized event pursuant to an approved permit pursuant to Sections 12.24.050 through 12.24.080. Such permit must be approved by the city council and shall include conditions authorizing such alcoholic beverages to be served only by a responsible business or organization within an enclosed area and subject to such additional conditions as may be prescribed by the public safety director, public works director or city council. The permit shall further include a condition requiring compliance with all regulations of the Washington State Liquor Control Board. (Ord. 1580 § 21, 2006).

12.24.160 Camping on public property.

Camping. No person shall park or use any vehicle, including trailers, motor homes and campers, except in the designated camping areas at Ekone Park and as provided by an approved application, submitted in accordance with 12.24.050.

12.24.170 Fees

(a) Fees for the exclusive use of Ekone Park will be charged per day as follows:

(i)	North end of Park (Event area)	$250.00
(ii)	One sector of the park	$ 75.00
(iii)	Vendor space w/ electricity and water per 24-hour period or portion thereof	$ 50.00
(iv)	Vendor space w/o services per 24-hour period or portion thereof	$ 25.00

b. Events at locations other than Ekone Park will pay a $100 application fee.
c. Waiver may be requested to City Council.
d. Events allowing for the consumption of alcohol will be charged an additional $200.
e. Each vendor at an event must apply for a vendor space.
f. A refundable damage deposit of $500 will be required to rent Sector A or two or more sectors.

12.24.180 Penalties for violation.

Failure to perform any act required, or the performance of any act prohibited by this chapter, is designated as a civil infraction and shall not be classified as a criminal offense. Any person, firm or corporation found to have committed a civil infraction shall be assessed a monetary penalty in accordance with Chapter 1.20.

In addition, every person failing to comply with any provision of this chapter shall be subject to immediate ejection from park areas.

Section 2: This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF GOLDENDALE, WASHINGTON, AT A REGULAR OPEN PUBLIC MEETING THEREOF, THIS 21 DAY OF October, . 2024

APPROVED:

____

Dave Jones, Mayor

ATTEST:

____

Shelly Enderby, Clerk Treasurer