

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 2, 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. Klickitat Valley Health
- G. Department Reports
- H. Council Business
- I. Resolutions
 - 1. Res No 739 – Appointment of Public Works Director
- J. Ordinances
 - 1. Ord No 1542 – 2nd Reading of the 2025 Budget
- 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 DEC 16, 2024 AT 6:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: December 2, 2024

ACTION REQUIRED:

ORDINANCE_____	COUNCIL INFORMATION_____X_____
RESOLUTION_____	OTHER_____
MOTION_____X_____	

EXPLANATION:

The consent agenda includes the following:

Minutes of the November 18, 2024 regular council meeting, second pay period
November checks #58928 – 58937, 901831, direct deposit 11/20/2024 in the amount of
\$148,810.04, November 25, 2024 claims checks #58923 – 58927, 58938 – 58955,
901833 in the amount of \$67,376.03.

FISCAL IMPACT:

Payroll checks in the amount of \$148,810.04, claims checks in the amount of
\$67,376.03.

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
November 18, 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 Theone Wheeler (Zoom), Council Member Andy Halm, Council Member Danielle Clevidence, and Council Member Miland Walling, Council Member Loren Meagher, Council Member Ellie Casey

Motion: I move to excuse Council Member Steve Johnston, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Ellie Casey
Motion Passed Unanimously

Staff Present (Not Voting): City Administrator Sandy Wells, Assistant Fire Chief Michael Stelljes, Police Chief Mike Smith

CLOSED PUBLIC COMMENT

No Public Comment

Public Hearing

Public Hearing on Revenue Sources by Jen Forsberg, Jen went over Revenue Sources

Motion: I move to open public testimony on Revenue Sources, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Miland Walling.
Motion Passed Unanimously

Open Public Hearing 6:01pm

No Comments

Motion: I move to close the hearing to the public for Revenue Sources, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

Close Public Hearing 6:04pm

Public Hearing on 2025 Budget by Jen Forsberg, the preliminary budget for 2025 has been filed with the City Clerk of Goldendale. Copies of the preliminary budget were present prior to November 18, 2024. The City Council of the City of Goldendale has scheduled public hearings on November 18, 2024, at 6:00p.m., and December 2, 2024, in the Council Chambers of City Hall, 1103 S Columbus Ave., Goldendale WA. The purpose of the public hearing is to consider the Final 2025 budget. All interested parties shall have the opportunity to be heard at such time and place.

Attached is the proposed budget for the fiscal year 2025 for the City of Goldendale. This budget totals \$12.025 million, includes conservative revenue estimates and a 2% increase in

expenditures. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, this proposed budget is balanced.

The Capital portion of the budget totals \$5.047 million and includes the following projects:

• Wastewater Improvements	Loan from DOE	\$ 500,000
• Water Improvements	Loan from PWTF	\$1,700,000
• West Darland Improvement	Grant from TIB	\$ 900,000
• Airport Land Purchase	State Appropriation	\$ 360,000
• Water Improvements	Grant from ASR	\$ 150,000
• Park Planning	Grant from RCO	\$ 45,000
• Airport Fuel System	General Funds	\$ 114,000
• EV Charging Station	Pass Through Grant	\$ 278,000
• Chip Seal Project	Grant	\$1,000,000

The grant for the West Darland Project has not been awarded yet, should the city not receive the grant, the project will not be completed.

Overall, this budget maintains current levels of service and achieves several key investments to the community as shown above in the capital project list.

Motion: I move to open 2025 Budget, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

Open Public Hearing 6:05pm

No Comments

Motion: I move to close the hearing on the 2025 Budget **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

Close Public Hearing 6:07pm

Public Hearing on Amending GMC 15.48 Flood Damage Prevention by Dustin Conroy, FEMA has been working on the updated flood plain maps over the last couple of years for Klickitat County. As part of that process, they have reviewed Chapter 15.48 Flood Damage Prevention of the Goldendale Municipal Code for consistency with their requirements. A copy of the DOE's review checklist and the ordinance is attached to the public hearing

Motion: I move to open the public hearing on Flood Damage Prevention, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Danielle Clevidence.
Motion Passed Unanimously

Open Public Hearing 6:08pm

No Comments

Motion: I move to close the hearing on Amending GMC 15.48 Flood Damage Prevention

Action: Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Danielle Clevidence.

Motion Passed Unanimously

Close Public Hearing 6:10pm

AGENDA AND CONSENT AGENDA

Motion: I move to approve the agenda and consent agenda, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Andy Halm.

Motion Passed Unanimously

PRESENTATIONS

No Presentations

DEPARTMENT REPORTS

Police Chief Mike Smith – currently we have 2,390 calls for service. We have recovered a stolen vehicle and, on another case, a stolen sawed-off shotgun which is still under investigation. The calls for service are becoming more serious.

Assistant Fire Chief Michael Stelljes – we are continuing to train weekly and are trying to outfit the van we bought this summer to replace the old van.

City Administrator Sandy Wells – MCEDD will be here to give a presentation at the first council meeting in December. Mayor Dave and I met with KVH, and they gave us an update on all the projects they are doing. They would also like to give a presentation at a council meeting.

COUNCIL BUSINESS

No Council Business

RESOLUTIONS

Res No. 738 – Regular Tax Levy for 2025 Budget by Jen Forsberg, Jen went over the Tax Levy for 2025 budget

Motion: I move to approve Resolution No. 738 establishing the regular Tax Levy for 2025 Budget, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Ellie Casey.

Motion Passed Unanimously

ORDINANCES

Ord. No. 1542 – 1st Reading Budget 2025 by Jen Forsberg, Jen went over Ord. No 1542

Motion: I move to accept the Ordinance for the 2025 Budget for its 1st reading, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Andy Halm.

Motion Passed Unanimously

Ord. No 1543 – Update GMC 15.48 Flood Damage Prevention, FEMA has been working on the updated flood plain maps over the last couple of years for Klickitat County. As part of that process, they have reviewed Chapter 15.48 Flood Damage Prevention of the Goldendale Municipal Code for consistency with their requirements.

Motion: I move to accept Ordinance No.1543 repealing and replacing the Goldendale Municipal Code chapter 15.48 entitled Flood Damage Prevention **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Danielle Clevidence.
Motion Passed Unanimously

REPORT OF OFFICERS

Council Member Danielle Clevidence – I was able to attend the Native Americans Presentation at the Observatory it was incredible

Council Member Andy Halm – wishing everyone a Happy Thanksgiving and Happy Holidays

Council Member Theone Wheeler – hopes everyone enjoys their Holidays and stays safe

Mayor Dave Jones – AWC is having their legislative days Feb 19th – 20th. If any council members are interested let me know and we will make arrangements. We have been in communication with the Department of Transportation about the Broadway parking issue. We need to schedule a public works committee meeting with Gary from DOT along with Chief Mike Smith. Gary would like to know what the objectives are from the council on the proposed traffic study. Steve Johnston is requesting a public works committee meeting to further discuss the possible process of implementing LID funding for road construction

OPEN PUBLIC COMMENT

No Comment

EXECUTIVE SESSION

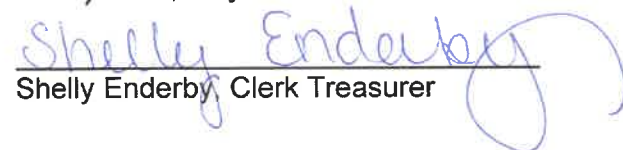
No Executive Session

ADJOURNMENT

6:29 PM

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, Clerk Treasurer

Register

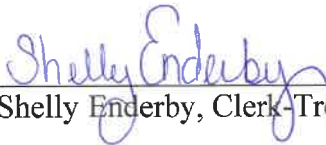
Fiscal: 2024
Deposit Period: 2024 - Nov 2024
Check Period: 2024 - Nov 2024 - 2nd Council Nov 2024

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington				
Check				
58923	Avista Utilities	11/19/2024		\$1,108.01
58924	Klickitat PUD	11/19/2024		\$15,076.39
58925	Hattenhauer Energy Co LLC	11/19/2024		\$1,311.86
58926	AT&T Mobility	11/19/2024		\$2,841.64
58927	Verizon Wireless	11/19/2024		\$440.11
58938	AT&T Mobility	11/25/2024		\$76.93
58939	Anatek Labs Inc	12/2/2024		\$60.00
58940	Clifford & Martin Inc	12/2/2024		\$86.65
58941	General Code	12/2/2024		\$437.53
58942	Goldendale Chamber	12/2/2024		\$2,223.05
58943	Gorge Country Media	12/2/2024		\$138.00
58944	Jane Granum	12/2/2024		\$270.00
58945	Klickitat County Health Dept	12/2/2024		\$175.00
58946	Klickitat County Sheriff	12/2/2024		\$10,000.00
58947	L N Curtis & Sons	12/2/2024		\$771.42
58948	North Central Laboratories	12/2/2024		\$334.62
58949	Optimist Printers	12/2/2024		\$234.35
58950	RH2 Engineering Inc	12/2/2024		\$17,410.48
58951	Shred Northwest Inc	12/2/2024		\$75.25
58952	Sirennet.com	12/2/2024		\$1,718.66
58953	US Fire Equipment LLC	12/2/2024		\$2,390.50
58954	USA Blue Book	12/2/2024		\$556.78
58955	WA St Auditor	12/2/2024		\$9,636.30
901833	PAYA	11/1/2024		\$2.50
Total				\$67,376.03
Total				\$67,376.03
Grand Total				\$67,376.03

**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 58923 through 58927, 58938 through 58955, 901833 in the amount of \$67,376.03, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 25th day of November 2024.



Shelly Enderby, Clerk-Treasurer

Register Activity



Fiscal: 2024

Period: 2024 - Nov 2024

Council Date: 2024 - Nov 2024 - 2nd Council Nov 2024

Reference	Date	Amount	Notes
Reference Number: 58923	Avista Utilities		
Invoice - 11/19/2024 8:39:22 AM	11/8/2024	\$1,108.01	Natural Gas Utilities
		\$1,108.01	
Reference Number: 58924	Klickitat PUD		
Invoice - 11/19/2024 8:45:57 AM	11/12/2024	\$15,076.39	Electric Utilities
		\$15,076.39	
Reference Number: 58925	Hattenhauer Energy Co LLC		
CL18275	11/15/2024	\$1,311.86	Fuel
		\$1,311.86	
Reference Number: 58926	AT&T Mobility		
28732232398x11132024	11/5/2024	\$2,841.64	Cell Phone
287322322615x11132024	11/5/2024	\$1,439.20	Cell Phone
		\$1,402.44	
Reference Number: 58927	Verizon Wireless		
9977904823	11/4/2024	\$440.11	GPD Laptops
		\$440.11	
Reference Number: 58938	AT&T Mobility		
287258483135x11182024	11/10/2024	\$76.93	Chlorination Station Hot Spot
		\$76.93	
Reference Number: 58939	Anatek Labs Inc		
2428875	11/14/2024	\$60.00	Coliform Testing
		\$60.00	
Reference Number: 58940	Clifford & Martin Inc		
1260751	10/22/2024	\$86.65	Water
1264540	10/31/2024	\$73.75	Cooler Rent
		\$12.90	
Reference Number: 58941	General Code		
GC10015963	11/21/2024	\$437.53	Municipal Code Publishing
		\$437.53	
Reference Number: 58942	Goldendale Chamber		
1434	11/5/2024	\$2,223.05	October 2024 Reimbursement
		\$2,223.05	
Reference Number: 58943	Gorge Country Media		
0721	11/19/2024	\$138.00	Advertise for Clean Up
		\$138.00	
Reference Number: 58944	Jane Granum		
Invoice - 11/25/2024 11:34:36 AM	11/5/2024	\$270.00	Patches
		\$190.00	

Invoice Number	Date	Amount	Notes
Reference Number: 58944 <u>Invoice - 11/25/2024 11:35:06 AM</u>	Jane Granum 10/30/2024	\$270.00 \$80.00	Patches
Reference Number: 58945 <u>INV00014-1124</u>	Klickitat County Health Dept 11/25/2024	\$175.00 \$175.00	Bacteria Samples
Reference Number: 58946 <u>2024-3</u>	Klickitat County Sheriff 10/31/2024	\$10,000.00 \$10,000.00	2024 Quarter 3
Reference Number: 58947 <u>37741</u> <u>INV/881430</u> <u>INV/885551</u>	L N Curtis & Sons 11/12/2024 10/30/2024 11/12/2024	\$771.42 (\$96.75) \$752.55 \$115.62	Credit for Return Clothing Clothing
Reference Number: 58948 <u>511546</u>	North Central Laboratories 11/7/2024	\$334.62 \$334.62	Filters, B-600, BOD Seed
Reference Number: 58949 <u>61635</u>	Optimist Printers 11/11/2024	\$234.35 \$234.35	Supplies
Reference Number: 58950 <u>97801</u> <u>98741</u>	RH2 Engineering Inc 9/24/2024 11/19/2024	\$17,410.48 \$8,327.30 \$9,083.18	WWTP Improvements - SDC
Reference Number: 58951 <u>53038111424</u>	Shred Northwest Inc 11/14/2024	\$75.25 \$75.25	Shred Service
Reference Number: 58952 <u>0279684</u> <u>0279769</u>	Sirennet.com 11/18/2024 11/21/2024	\$1,718.66 \$201.47 \$1,517.19	Remote Siren Supplies
Reference Number: 58953 <u>W00627</u> <u>W00628</u> <u>W00629</u>	US Fire Equipment LLC 11/18/2024 11/18/2024 11/18/2024	\$2,390.50 \$1,584.24 \$403.13 \$403.13	Pump Testing Pump Testing Pump Testing
Reference Number: 58954 <u>INV/00545623</u>	USA Blue Book 11/18/2024	\$556.78 \$556.78	Tool
Reference Number: 58955 <u>L164232</u>	WA St Auditor 11/12/2024	\$9,636.30 \$9,636.30	Auditing Services
Reference Number: 901833 <u>Invoice - 11/25/2024 2:27:55 PM</u>	PAYA 11/1/2024	\$2.50 \$2.50	Mastercard Fee

Register

Number	Name	Fiscal Description	Cleared	Amount
58928	Johnston, Steve	2024 - Nov 2024 - 2nd Council Nov 2024		\$45.42
58929	American Family Life	2024 - Nov 2024 - 2nd Council Nov 2024		\$110.50
58930	Deferred Comp Program	2024 - Nov 2024 - 2nd Council Nov 2024		\$610.00
58931	Dept of Labor & Industries	2024 - Nov 2024 - 2nd Council Nov 2024		\$2,541.19
58932	Dept of Retirement	2024 - Nov 2024 - 2nd Council Nov 2024		\$12,293.91
58933	Employment Security - PFML	2024 - Nov 2024 - 2nd Council Nov 2024		\$507.67
58934	Employment Security - WA Cares Fund	2024 - Nov 2024 - 2nd Council Nov 2024		\$497.27
58935	Employment Security Department	2024 - Nov 2024 - 2nd Council Nov 2024		\$189.37
58936	Vimly Benefit Solutions Inc	2024 - Nov 2024 - 2nd Council Nov 2024		\$39,877.88
58937	Washington State Support Registry	2024 - Nov 2024 - 2nd Council Nov 2024		\$173.87
901831	City of Goldendale	2024 - Nov 2024 - 2nd Council Nov 2024		\$25,128.64
Direct Deposit Run -	Payroll Vendor	2024 - Nov 2024 - 2nd Council Nov 2024		\$66,834.32
11/20/2024				\$148,810.04

AGENDA BILL: F1

AGENDA TITLE: Presentation from Klickitat Valley Health

DATE: December 2, 2024

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER Presentation

MOTION _____

EXPLANATION:

Jonathan Lewis will be in attendance to give a presentation of Klickitat Valley Health's current project.

AGENDA BILL: I1

AGENDA TITLE: Res No. 739 – Appointment of Public Works Director

DATE: December 2, 2024

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION X OTHER _____

MOTION X

EXPLANATION:

The position of Public Works Director was duly advertised, and Mayor Dave Jones has extended a conditional offer of employment to Doug Frantum. The mayor is requesting the council confirm the appointment of Doug Frantum as the Public Works Director.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT RESOLUTION NO 739 CONFIRMING MAYOR DAVE JONES APPOINTMENT OF DOUG FRANTUM AS THE PUBLIC WORKS DIRECTOR

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 739

**A RESOLUTION OF THE CITY OF GOLDENDALE, WASHINGTON
CONFIRMING THE MAYOR'S APPOINTMENT OF DOUG FRANTUM TO THE
POSITION OF PUBLIC WORKS DIRECTOR FOR THE CITY OF
GOLDENDALE**

WHEREAS, the position of Public Works Director was duly advertised,
and

WHEREAS, the Mayor has appointed Doug Frantum as the Public Works
Director and has extended a conditional offer of employment, which has been
accepted, and

WHEREAS, the appointment was made on the basis of ability, training
and work experience, and

WHEREAS, the appointment is conditional upon the confirmation by a
majority vote of the council

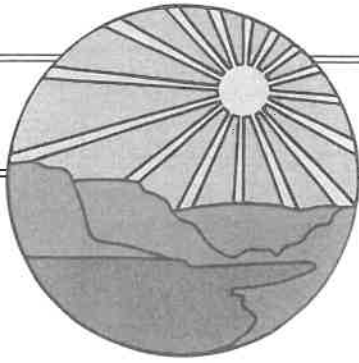
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF GOLDENDALE, THAT IT HEREBY CONFIRMS THE MAYOR'S
APPOINTMENT OF DOUG FRANTUM AS THE PUBLIC WORKS DIRECTOR
FOR THE CITY OF GOLDENDALE.**

READ, APPROVED AND PASSED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, this 2ND day of DECEMBER 2024.

Dave Jones, Mayor

Attest:

Shelly Enderby, Clerk-Treasurer



CITY OF GOLDENDALE

1103 SOUTH COLUMBUS
GOLDENDALE, WASHINGTON 98620
509-773-3771

November 27, 2024

Doug Frantum
168 Box Canyon Rd
Goldendale, Wa 98620

Dear Mr. Frantum:

It is with considerable pleasure that I extend to you a conditional offer of employment for the position of Public Works Director for the City of Goldendale. As the Public Works Director you will be responsible for overseeing all aspects of the personnel and property associated with the public works department. The functions of the public works department include, but are not limited to, water supply, treatment and distribution, waste water collection and treatment, storm sewer collections, street maintenance, parks maintenance, buildings and grounds and equipment maintenance. Coordination, inspection and implementation of any public works capital outlay projects would also be required. On a day-to-day basis, you will report directly to the Mayor and City Administrator. You are also responsible to keep the Mayor and City Council informed regarding the status of the public works functions and public works projects. Other duties may be assigned as the need arises.

The terms of your employment shall be as follows:

1. Your initial employment date shall be January 1, 2025, subject to successful confirmation by at least five councilpersons, completion of a background and reference evaluation.
2. Your compensation will be \$10,954.51 per month, which is Step H of the salary grid for the position of Public Works Director, less legally required or authorized deductions. Upon satisfactory performance evaluations, you will be eligible for advancement in the salary grid to Step I.
3. Vacation leave accrual will start at the rate of 20 hours per month.

4. You will receive other fringe benefits provided by the City of Goldendale, as outlined in the City's Personnel Manual dated January 1, 2010.
5. Performance will be evaluated after successful completion of the initial probationary 6-month period and be reevaluated at your one-year anniversary. Performance will be evaluated annually thereafter.
6. An outfitted city vehicle will be provided during office hours. Residence must be within a reasonable response time (approximately 10 minutes).
7. Your employment is at will and you work at the pleasure of the Mayor.

We are very excited about the prospect of you joining our management team with the City of Goldendale. We believe that you will make a positive contribution towards the growth and success of our City. If the terms and conditions as described in this letter are acceptable, please indicate by signing below and returning this letter to me.

Sincerely,

Dave Jones
Mayor

Doug Frantum

Accepted and Dated: 01/01/2025

Doug Frantum

Public Works Supervisor

168 Box Canyon Rd.
Goldendale Wa. 98620
(509) 261-9435

EDUCATION

EDUCATION

Goldendale High School 1989 – 1993
ICS Master engine repair 1993 -1995

PROFESSIONAL EXPERIENCE

Mar. 2008
Current

Utility Maintenance Worker/Supervisor

- Collaborate with City officials to identify priorities for public works projects ensuring alignment with community needs and available funding
- Increased team productivity through effective delegation of tasks, regular performance evaluations, and targeted professional development opportunities
- Optimized workflow processes to reduce bottlenecks, resulting in faster completion times for high priority projects
- Fostered a positive work environment by addressing employee concerns, recognizing achievements, and promoting professional growth opportunities.
- Continue to identify areas for process improvement within Public Works, leading to increased operational efficiency throughout my crew
- Operate all City equipment

Sept. 2005
Mar.2008

Mechanic Bishop Companies

- All aspects of light and heavy-duty equipment repair and operations
- Record keeping of all equipment to DOT standards

Aug 2002
Aug.2005

Mechanic/Technician Goldendale Tire Center

- All aspects of mechanical and technical repairs of all makes and models of light duty trucks and cars

June 1994
Aug 2002

Line Technician Stiff Chevrolet

- Diagnose and repair all aspects of most makes and models of light duty trucks and cars

SKILLS & ABILITIES

- Personnel Management
- Asset Management
- Infrastructure Maintenance
- Effective Communication
- Operating Budgets

- Complaint Resolution
- Staff Scheduling
- Facilities Maintenance
- Work Planning and Prioritization
- Managing Operations and efficiency
- Documentation and Reporting
- Negotiation and conflict resolution
- Preventative maintenance
- Fleet Management
- Permitting Processes
- Water Distribution Management
- Sewer Collection Management
- Stormwater System management
- Street and Roadway management
- Construction oversight
- Decision making
- Hiring and Training
- Strategic Planning
- Task Delegation
- Equipment Operation
- Large amount of mechanical and technical skills
-

CERTIFICATIONS

- Water Distribution Manager 2
- First Aid
- Flaggers Card
- Confined Space Entry
- Class B CDL

Areas of Improvement I plan to focus on if chosen

- Long and short term Street plans including preservation and feasibility.
- Vehicle replacement program.
- Fact/Process handouts for all facets of public Works.
- Honing Budget numbers to improve spending/savings.
- Combining Treatment plant employee's back to the main shop.
- Updated Proto calls for all facets of Public Works.
- Gather funding through Grant writing across all public works departments. for improvements and general replacement.
- Franchise agreements for all utilities in our right-of -ways.
- Waterline replacement plan.
- Sewer line replacement plan.
- Secure regular outside training Sources/Opportunities for employees
- Storm line replacement plan.
- Update current water system plan (we are 2 years over)
- Define City code to be better interpreted

A Few Areas I have saved a bundle of money for the City

Shop Building, Vehicle Repair/Replacement, Baseflow pump, Watershed spring protection, effectively get by with very few employees, Inhouse Paving of several streets, installed 1000s of feet of water and sewer line in house, Doing the work of 3 people since 2019 just to name a few

October 7, 2024

Mayor David Jones
City of Goldendale
1103 South Columbus Avenue
Goldendale, WA 98620

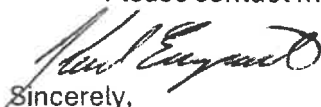
Dear Mayor Jones:

It is my honor to recommend Doug Frantum for the Public Works Director position of the City of Goldendale. I worked with Doug Frantum for 6 years at the City. We received daily opportunities to deal with public works department challenges. His ability to rationally evaluate situations impressed me as an Engineer. His appreciation and understanding of the technical side of each challenge amazed me. Doug came up with many practical ideas for solutions. His matter of fact approach was refreshing and effective at identifying the most prudent way to attain the City's goals. He has excelled as a laborer, operator, mechanic, and supervisor.

Doug manages staff well. He has done a great job of finding employee's strengths and setting them up for success and improvement. This benefits both employee and employer. Through Doug's leadership, the City's public works staff completed dozens of projects. The Police Department storage building, red rock storage, base flow pump at the lift station, and the new bathroom installation at Ekone Park are just a few examples.

Doug is direct and honest. As a manager of necessary enterprise funds like water and sewer, it is critical to have a director who is practical, intelligent and unafraid to tell the truth. I have seen people hired because they tell others what they want to hear while, avoiding unpopular issues that need to be addressed. The public works director position should be filled by an individual who tells the council all the facts and lets them decide how to move forward with priorities. Doug excels at balancing personnel issues, scheduling, asset management, public works construction, budgeting, and water and sewer system regulations. I am confident Doug will provide accurate information to council to maintain the City's public works facilities for many years to come.

Please contact me at kenyeart10@yahoo.com if you have any questions.



Sincerely,
Karl Enyeart, PE
former Public Works Director for the City of Goldendale

The Public Works Crew

City of Goldendale

9-23-24

To Whom it May Concern:

We, the Public Works Crew, are pleased to recommend Doug Frantum for the position of Public Works Director. Doug has been an outstanding supervisor, and we have seen firsthand his dedication, strong leadership, and commitment to the success of our projects.

Doug is always reliable, leading our team with a positive attitude and ensuring tasks are completed on time and to high standards. His knowledge of public works and his ability to work well with everyone make him a great fit for the role.

We fully support Doug's application and know he will continue to excel in this new position. If you have any questions, feel free to contact us.

Sincerely,

Public Works Crew




Benjamin Aguilera Perez
Jedd Kindler
Daniel Wedgwood
Kerry Rind

City of Goldendale Public Works Director

Employment Agreement

This Employment Agreement ("Agreement") is made and entered into this ____ day of January 2025 by and between the City of Goldendale, Washington (hereinafter referred to as "City or "Employer") and Doug Frantum (hereinafter referred to as "Employee").

Section 1 Duties: The City agrees to employ the services of the Employee position of Public Works Director. The Employee shall work under the direction of the mayor and shall perform the functions and duties set forth in the job description for the City Public Works Director.

Section 2. Term: The term of this Agreement shall commence January 1st, 2025, and shall continue until terminated as provided by law, or pursuant to the provisions of this Agreement.

Section 3. Salary: City agrees to pay Employee Salary of \$10,954.51 per month plus longevity for the Employees services as Public Works Director, payable in the same manner as employees of the Public Works Department. The City and the Employee shall once annually review the salary and performance of the Employee. The City shall increase Employee wages by a minimum of 2% annually on January 1 of each year for Cost of Living, in the event the non-uniformed CBA has a Cost of Living increase greater than 2% the City will increase wages for the Employee at the same rate as the non-uniformed employees. The City shall use the longevity schedule at the same rate as the non-uniformed employees.

Section 4. Benefits: Employer shall provide Employee the same group health, vision, dental, life, life flight and any other or added insurance benefits as enjoyed by other exempt and non-exempt employees.

Section 5. Hours of Work: It is recognized that the Employee is serving as position of Public Works Director and as such and more than likely be required to devote more than the standard of forty (40) hours per week and will likely be fifty plus (50+) hours per week to fulfill these responsibilities. It is also recognized that this position dedicates substantial time outside of the normal office hours on business for Employer, and to that end the Employee shall be allowed to establish an appropriate work schedule that allows time away from the office during normal office hours. The parties agree that the employee is exempt from the provisions relating to overtime payment and compensatory time under the Fair Labor Standards Act.

Section 6. Vacation Leave: Employee will begin employment with his current Vacation and Sick time Accrual amounts and proceed at 20 hours per month of paid vacation accrual and continue at this rate for the term of this Agreement. The Employee shall receive an additional two (2) ten (10) hour Personal days annually on January 1 of each year above and beyond regular vacation accrual to be used at Employees discretion. Unused vacation leave of more than 240 hours shall be forfeited on December 31st of each year unless authorized by the Mayor.

Section 7. General Business Expenses:

- A. Professional Organizations and Development.** The Employer Agrees to budget for and pay for the following
1. Professional dues and subscriptions of the employee necessary for continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for the Employees continued professional participation, growth, and advancement and for the good of the Employer.
 2. Travel and subsistence expenses of the Employee for professional and official travel, meetings, and occasions to adequately continue the

professional development of the employee and to pursue necessary official functions of the Employer.

3. Travel and subsistence expenses of the Employee for short courses, institutes and seminars that are necessary for the Employee's professional development and for the good of the Employer.

B. General Expenses.

1. The Employer recognizes that certain expenses of work-related nature may be incurred by the Employee and agrees to reimburse or to pay said work -related expenses in the same manner as other City Employees in accordance to the Goldendale Personnel Policy Manual.
2. The Employer agrees to provide a sufficient four-wheel drive vehicle to be used for all City business and to accompany the Employee to and from work as the days may be split in shifts that would make multiple trips to work a day for the Employee and additionally would provide for faster response to emergency situations.

C. Civic and Volunteer Organizations. The Employer acknowledges the value of having the Employee participate and be directly involved in local civic clubs and/or volunteer organizations. Accordingly, the Employer shall pay for the reasonable membership fees, meals and/or dues to enable the Employee to become an active member in local civic clubs and/or volunteer organizations.

Section 8 Other Terms and Conditions of Employment: The Mayor may fix in writing any such other terms and conditions of employment, as he/she determines from time to time after giving the Employee the opportunity to negotiate the impacts to the Employee.

Section 9 Termination: The Employee understands and agrees that the Employees employment is strictly "at will" meaning the Employee may quit, with or without cause, at any time by providing written notice to the mayor. The city,

through the Mayor, may terminate the Employee's employment, with or without cause, at any time by providing written notice to the Employee. Nothing in this agreement or in any city manuals, ordinances, etc. shall prevent, limit, or otherwise interfere with the City's "at will" right to terminate this Agreement, with or without cause, at any time. The parties acknowledge and agree that the Goldendale Personnel Policy Manual Chapter 10('Discipline and Termination) shall not apply.

Section 10. Termination:

- A.** Termination by the City without cause. Consistent with RCW 35A.12.020 and .090, the Employee may be terminated from employment with the Employer by the Mayor for any reason or for no reason at all. In the event the Employee is terminated at any time following the six-month probationary period. (Goldendale Personnel Policy Manual 3.4) for any reason other than for "cause" as defined in Section 10.C of this Agreement, the Employer will be responsible for paying the Employee's compensation, as determined pursuant to Section 3 of this Agreement, as well as Medical, Dental, and Vision benefits, for a period of 12 months from the effective date of termination.
- B.** Termination by the Employee. The Employee may terminate his employment with the Employer through voluntary resignation. The Employee shall endeavor to provide at least thirty (30) days' notice, but not less than twenty (20) days of his intent to terminate his employment, unless both parties agree otherwise. The Employer may, at its option, discharge the Employee immediately and pay salary as if the Employee were fully employed until the end of the above stated notice period.
- C.** Termination for Cause.

- 1.** The Employee may be terminated for “cause” if the Employer has a fair and honest cause or reason to terminate the Employee regulated by good faith on the part of the Employer and based on facts:
 - a.** That are supported by substantial; and
 - b.** That are not based upon arbitrary, capricious or illegal reason. Acts, errors or emissions that discredit the City, or materially impair the provision of services to the citizens of the City, as determined by the Mayor, shall constitute “cause”.
- 2.** The following are additional examples of the types of conduct that may constitute “cause” and result in termination for cause-this list is not exhaustive nor is it intended to identify all possible bases for termination for “cause”:
 - a.** Consumption or possession of alcohol, illegal drugs or controlled substances on the job, or arriving at work under the influence of alcohol, illegal drugs or controlled substances.
 - b.** Violation of lawful duty.
 - c.** Conviction of a felony or misdemeanor involving moral turpitude.
 - d.** Acceptance of fees, gratuities or other valuable items in performance of the Employee’s official duties for the City.
 - e.** Engaging in any transactions or activity that is in conflict with or incompatible with the proper discharge of official duties.
- 3.** The procedure for implementing termination for cause shall be in accordance with the principles of due process as hereafter set forth:
 - a.** Prior to termination, the Employer shall notify the Employee of the reason(s) he is being terminated for cause and provide the Employee with an opportunity to respond prior to any final action being taken. Said response may be oral, in writing or both oral and written.
 - b.** The purpose of the forgoing procedure is to permit the employee to intelligently respond to the reason(s) for termination for cause

before a decision is irreversibly made, thus providing the Employer with an opportunity to re-evaluate the proposed decision in light of the Employee's response.

4. Upon termination for cause under this section, this Agreement shall be terminated, and no further salary or benefits may be paid to employee.

Section 11 Performance Evaluation: The Employee will receive a performance evaluation on an annual basis from the Mayor. The Mayor shall counsel Employee from time to time concerning the Employee's performance.

Section 12 Administrative Cooperation: The Employee will coordinate with the Mayor and/or members of City Council regarding City business. The Employee will present verbal and/or written recommendations to the Mayor and if needed to relevant City Council formed committee members regarding all City activities, projects and plans. The Employee will present verbal and/or written recommendations to the Mayor and if needed to relevant City Council formed committee members regarding the future of the City's planning and development for the betterment of the community and its future.

Section 13 City Of Goldendale Personnel Policy Manual and Ordinances: The provisions in the City of Goldendale Personnel Policy Manual and Ordinances shall be applicable to the Employee except for any provisions which contradict the terms of this Agreement. In the event of any contradiction between the Manual, the Ordinances and this Agreement, the terms of this Agreement shall supersede the provisions in the manual and any Ordinances.

Section 14 Entire Agreement: This Agreement contains the entire Agreement between the parties respecting the matters set forth herein and supersedes all prior agreements between the parties hereto respecting such matters.

Section 15 Governing law: This Agreement shall be construed in accordance with the laws of the State of Washington.

Section 16 No Waiver: No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of this Agreement.

Section 17 Counterparts: This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument

Section 18 Amendment: No Amendment of this Agreement shall be effective unless the amendment is in writing and signed by each of the parties.

Section 19 Notices: All notices and demands which either party may be required or desires to serve on the other party shall be in writing carried out by either hand delivery and/or U.S. Postal Service, Email, Facsimile, Personal service or by mailing a certified or registered letter.

In Witness Whereof, the Mayor, with concurrence of the City Council, has been authorized to sign and execute this Agreement on behalf of the City of Goldendale and duly attested by the City Clerk. The Employee has signed and executed this Agreement, both in duplicate, the day and year first above written.

CITY OF GOLDENDALE:

EMPLOYEE:

MAYOR DAVE JONES

DOUG FRANTUM

ATTEST:

SANDY WELLS, CITY ADMINISTRATOR

AGENDA BILL: J1

AGENDA TITLE: Ord No 1542

DATE: December 2, 2024

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ **X** _____

RESOLUTION _____ OTHER _____

MOTION _____ **X** _____

EXPLANATION: The preliminary budget for 2025 has been filed with the City Clerk of Goldendale. Copies of the preliminary budget were present prior to November 18, 2024. The City Council of the City of Goldendale has scheduled public hearings on November 18, 2024, at 6:00p.m., and December 2, 2024, in the Council Chambers of City Hall, 1103 S Columbus Ave., Goldendale WA. The purpose of the public hearing is to consider the Final 2025 budget. All interested parties shall have the opportunity to be heard at such time and place.

Attached is the proposed budget for the fiscal year 2025 for the City of Goldendale. This budget totals \$12.025 million, includes conservative revenue estimates and a 2% increase in expenditures. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, this proposed budget is balanced.

The Capital portion of the budget totals \$5.047 million and includes the following projects:

• Wastewater Improvements	Loan from DOE	\$ 500,000
• Water Improvements	Loan from PWTF	\$1,700,000
• West Darland Improvement	Grant from TIB	\$ 900,000
• Airport Land Purchase	State Appropriation	\$ 360,000
• Water Improvements	Grant from ASR	\$ 150,000
• Park Planning	Grant from RCO	\$ 45,000
• Airport Fuel System	General Funds	\$ 114,000
• EV Charging Station	Pass Through Grant	\$ 278,000
• Chip Seal Project	Grant	\$1,000,000

The grant for the West Darland Project has not been awarded yet, should the City not receive the grant, the project will not be completed.

Overall this budget maintains current levels of service and achieves several key investments to the community as show above in the capital project list.

MOTION:

I MOVE TO ADOPT ORDINANCE NO 1542 ESTABLISHING THE 2025 FISCAL YEAR BUDGET

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1542**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.**

WHEREAS, the Mayor of the City of Goldendale, Washington completed and placed on file with the City Clerk/Treasurer, a proposed budget and estimate of the amount of monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Goldendale for the fiscal year ending December 31, 2025, and a notice was published that the City Council of the City of Goldendale meet on November 4, 2024 and meet on November 18, 2024 at the hour of 6:00 PM at the Council Chambers in City Hall for the purpose of making and adopting a budget for the City of Goldendale for the 2025 fiscal year and giving tax payers within the city limits an opportunity to be heard upon said budget; and

WHEREAS, the City Council of the City of Goldendale did meet at said time and place on November 4, 2024, and November 18, 2024, did then consider the matter of the proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City of Goldendale for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being necessary to carry on the government of the City of Goldendale for said year and being sufficient to meet the various needs of Goldendale during said period; and

NOW THEREFORE, the City Council of the City of Goldendale, Washington, do ordain as follows:

Section 1: The budget for the City of Goldendale, Washington, for the year 2025 is hereby adopted in its final form and content as set forth in the 2025 City of Goldendale Budget, 3 copies of which are on file in the Office of the Clerk/Treasurer.

Section 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Goldendale, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2025, as set forth below:

Current Expense: Legislative	\$ 13,884
Judical Court	124,500
Mayor	16,475
Administration/Financial Services	393,214
Legal	25,750
Employee Benefit Programs	20,801
Central Services	78,566
Liability Insurance	89,102
Law Enforcement Services	1,410,794
Fire Control	290,426
Jail Services	42,024
Protective Inspections	134,222
Emergency Services	-
Airport	55,364
Animal Control	34,548
Planning	59,915
Redemption of Long Term Debt	9,500
Interfund Transfers	523,766
Airport Land Purchase	360,000
Airport Fuel System	114,000
EV Charging Station - pass through	278,000

Total Current Expense Fund:	\$ 4,074,851
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City Street	2,485,055
Parks and Recreation	219,766
Goldendale Housing Rehabilitation	1,050
Economic Development	12,607
Public Safety Reserve	180,010
Capital Improvement	15,000
Criminal Justice	3,000
Drug Enforcement & Investigation	5,253
Tourism	84,050
Water/Sewer	4,944,389

Total of all Funds:	\$ 12,025,031
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Section 3: A detailed schedule of the positions and salaries is attached as Appendix A to this ordinance.

Section 4: The City Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5: This ordinance shall be in force and take effect five (5) days after its publication according to law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS 18TH DAY OF NOVEMBER 2024.**

APPROVED:

Dave Jones, Mayor

ATTEST:

Shelly Enderby
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

	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		-							-	91,431	150,000	502,050
Unrestricted	1,306,424		115	68,256	30,064	49,790	178,952	31,877				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	4,074,851	2,485,055	219,766	1,050	12,607	180,010	15,000	3,000	5,253	84,050	4,944,389	12,025,031
Expected Ending 2025 Fund Balance	1,138,198	112,367	849	70,206	30,457	54,840	208,952	35,204	10,725	76,981	2,043,089	3,781,868
2025 Surplus (deficit) - not counting fund balance *	(168,226)	(8,748)	734	1,950	393	5,050	30,000	3,327	747	(14,450)	326,893	177,670
Match for projects:	170,000											
	1,774											

NOTES: removed 47K and 50K from FB for truck and employee cost

Salary Schedule	2024 Pay Plan - Monthly Rates				Values			Appendix A	
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
Position	6 months	6 months	1 year	1 year	1 year	1 year	1 year	1 year	+
Administrative Positions									
City Administrator	9,759.57	10,052.36	10,353.93	10,664.55	10,984.48	11,314.02	11,653.44	12,003.04	12,363.13
Public Works Director	8,907.02	9,174.23	9,449.46	9,732.94	10,024.93	10,325.68	10,635.45	10,954.51	11,283.15
Clerk-Treasurer	7,082.31	7,294.78	7,513.62	7,739.03	7,971.20	8,210.34	8,456.65	8,710.35	8,971.66
Build/Cod Enf / Planning	6,992.94	7,202.73	7,418.81	7,641.37	7,870.62	8,106.73	8,349.94	8,600.43	8,858.45
Law Enforcement Positions									
Police Chief	7897.08	8094.51	8296.88	8504.30	8716.90	8934.83	9158.19	9387.15	9621.83
Police Sergeant	6066.18	6217.83	6373.28	6532.61	6695.92	6863.32	7034.90	7210.78	7391.05
Police Officer Lateral			5632.88	5773.70	5918.04	6065.99	6217.64	6373.08	6532.41
Police Officer Entry	5361.16	5495.19							
Police Adm./Evid. Tech	4440.85	4551.88	4665.67	4782.31	4901.87	5024.42	5150.03	5278.78	5410.75
Police Admin. Asst. III	4028.01	4128.72	4231.93	4337.73	4446.17	4557.33	4671.26	4788.04	4907.74
Police Admin. Asst. II	3653.53	3744.86	3838.49	3934.45	4032.80	4133.63	4236.97	4342.89	4451.46
Police Admin. Asst. I	3479.54	3566.53	3655.70	3747.09	3840.77	3936.79	4035.21	4136.09	4239.49
Public Works									
Utility Maint Super			7905.98	8,143.16	8,387.45	8,639.08	8,898.25		
			8103.63	8,346.74	8,597.14	8,855.06	9,120.71		
Utility Maint. Worker III			5878.54	6,054.90	6,236.54	6,423.64	6,616.35		
			6025.50	6,206.27	6,392.45	6,584.23	6,781.75		
Utility Maint. Worker II			5069.04	5221.11	5377.74	5539.08	5705.25		
			5195.77	5351.64	5512.19	5677.56	5847.88		
Mechanic/Utility Maint Worker II			5735.16	5907.21	6084.43	6266.96	6454.97		
			5878.54	6054.90	6236.54	6423.64	6616.35		
Utility Maint Worker I			4480.30	4614.71	4753.15	4895.74	5042.62		
			4592.30	4730.07	4871.97	5018.13	5168.67		
Wastewater Treatment Plant									
WWTP Supervisor			6488.80	6683.46	6883.97	7090.49	7303.20		
			6651.02	6850.55	7056.07	7267.75	7485.78		
WWTP Operator II			5735.16	5907.21	6084.43	6266.96	6454.97		
			5878.54	6054.90	6236.54	6423.64	6616.35		
WWTP Operator I			4945.41	5093.77	5246.59	5403.98	5566.10		
			5069.04	5221.11	5377.74	5539.08	5705.25		
City Hall									
Administrative Assistant III			5595.28	5763.14	5936.03	6114.11	6297.54		
			5735.16	5907.21	6084.43	6266.96	6454.97		
Administrative Assistant II			4945.41	5093.77	5246.59	5403.98	5566.10		
			5069.04	5221.11	5377.74	5539.08	5705.25		
Administrative Assistant I			4371.02	4502.15	4637.22	4776.33	4919.62		
			4480.30	4614.71	4753.15	4895.74	5042.62		
Longevity Increment Pay is outlined in Personnel Manual, Municipal and Uniformed Employees Union Contract									
Mayor					1000				
Councilmembers					100	200	When elected		
Stipend Structure for Volunteer Fire Department									
Fire Chief							1600		
Assistant Fire Chief							975		
Captains							325		
Vol. Fireman (Incident/Training)				25 ⁻ 20					
Vol. Fire Captain/Lieutenant (Incident/Training)				25 ⁻ 20					
Vol. Asst. Fire Chief (Incident/Training)				25 ⁻ 20					
Vol. Fire Chief (Incident/Training)				25 ⁻ 20					
Junior Firefighter (Incident/Training)				20					

Current Expense:	Legislative	\$ 13,884
	Judicial Court	124,500
	Mayor	16,475
	Administration/Financial Services	393,214
	Legal	25,750
	Employee Benefit Programs	20,801
	Central Services	78,566
	Liability Insurance	89,102
	Law Enforcement Services	1,410,794
	Fire Control	290,426
	Jail Services	42,024
	Protective Inspections	134,222
	Emergency Services	-
	Airport	55,364
	Animal Control	34,548
	Planning	59,915
	Redemption of Long Term Debt	9,500
	Interfund Transfers	523,766
	Airport Land Purchase	360,000
	Airport Fuel System	114,000
	EV Charging Station - pass through	278,000
	Total Current Expense Fund:	\$ 4,074,851
	City Street	2,485,055
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	Economic Development	12,607
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	Capital Improvement	15,000
	Criminal Justice	3,000
	Drug Enforcement & Investigation	5,253
	Tourism	84,050
	Water/Sewer	4,944,389
	Total of all Funds:	\$ 12,025,031

Estimated Expenditure

EXPENDITURE	Actual 2022	Actual 2023	Budget 2024	Actual Through 6/30/2024	Expected 2024	Budget 2025
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	\$2,091.79	\$1,014.37	\$2,080.00	2,094.11	4,188.22	\$ 2,101.20
001-000-000-511-60-11-00	\$8,050.00	\$7,350.00	\$8,652.00	12,800.00	25,600.00	\$ 8,652.00
001-000-000-511-60-20-00	\$780.19	\$710.65	\$1,030.00	1,150.92	2,301.84	\$ 1,030.00
001-000-000-511-60-31-00	\$1,616.61	\$2,737.73	\$515.00	44.01	88.02	\$ 525.30
001-000-000-511-60-41-00	\$0.00	\$754.00	\$515.00	733.33	1,466.66	\$ 525.30
001-000-000-511-60-42-00	\$193.32	\$169.74	\$0.00	402.14	804.28	\$ -
001-000-000-511-60-43-00	\$102.85	\$278.46	\$515.00	-	-	\$ 525.30
001-000-000-511-60-48-30	\$0.00	\$50.53	\$0.00	-	-	\$ -
001-000-000-511-60-49-20	\$470.00	\$380.00	\$515.00	-	-	\$ -
001-000-000-511-60-49-30	\$0.00	\$0.00	\$0.00	262.50	525.00	\$ 525.00
Total Legislative	\$13,311.78	\$13,445.48	\$13,802.00	\$17,487.01	\$ 34,974.02	\$ 13,884.10
Judicial						
001-000-000-512-52-40-00	\$13,860.55	\$0.00	\$70,040.00			
001-000-000-512-52-41-00	\$66,000.00	\$55,334.00	\$61,800.00	12,067.92	24,133.84	\$ 16,000.00
001-000-000-512-52-41-10	\$56,887.40	\$21,349.30	\$36,050.00	42,590.00	85,180.00	\$ 75,000.00
001-000-000-512-52-43-00	\$0.00	\$662.56	\$0.00	16,762.50	33,525.00	\$ 33,500.00
001-000-000-512-52-44-00	\$488.20	\$16.58	\$0.00	-	-	\$ -
Total Judicial	\$137,326.15	\$77,362.44	\$167,890.00	\$71,420.42	\$ 142,840.84	\$ 124,500.00
Mayor						
001-000-000-513-10-11-00	\$11,500.00	\$10,500.00	\$12,360.00	3,200.00	6,400.00	\$ 12,360.00
001-000-000-513-10-20-00	\$911.72	\$832.44	\$1,030.00	254.76	509.52	\$ 1,030.00
001-000-000-513-10-31-00	\$478.27	\$2,075.72	\$515.00	121.96	243.92	\$ 525.30
001-000-000-513-10-42-00	\$950.89	\$140.69	\$1,030.00	-	-	\$ 1,030.00
001-000-000-513-10-41-00	\$0.00	\$0.00	\$0.00	383.33	766.66	\$ 1,000.00
001-000-000-513-10-43-00	\$0.00	\$0.00	\$515.00	-	-	\$ 530.00
001-000-000-513-10-49-20	\$94.00	\$244.00	\$0.00	-	-	\$ -
001-000-000-513-10-49-30	\$0.00	\$0.00	\$0.00	-	-	\$ -
Total Mayor	\$13,934.68	\$13,782.83	\$15,456.00	\$ 3,960.05	\$ 7,920.10	\$ 16,475.30
Financial and Records Services						
001-000-000-514-20-11-00	\$249,702.22	\$141,160.52	\$205,000.00	90,449.55	180,899.10	\$ 212,180.00
001-000-000-514-20-12-00	\$0.00	\$73.89	\$0.00	57.19	114.38	\$ -
001-000-000-514-20-20-00	\$117,209.95	\$69,610.69	\$113,300.00	37,705.31	75,410.62	\$ 79,181.15
001-000-000-514-20-31-00	\$1,206.39	\$970.86	\$515.00	42.76	85.52	\$ 525.30
001-000-000-514-20-40-00	\$20,440.31	\$5,259.10	\$25,750.00	25.00	50.00	\$ 26,265.00
001-000-000-514-20-41-00	\$5,835.34	\$41,325.58	\$5,150.00	50,659.26	101,318.52	\$ 50,000.00
001-000-000-514-20-43-00	\$1,885.91	\$0.00	\$0.00	761.78	1,523.56	\$ 1,500.00
001-000-000-514-20-44-00	\$730.12	\$162.12	\$0.00	1,272.00	2,544.00	\$ 1,500.00
001-000-000-514-20-45-10	\$273.00	\$170.88	\$515.00	-	-	\$ 525.30
001-000-000-514-20-48-20	\$73.57	\$86.18	\$0.00	-	-	\$ -
001-000-000-514-20-49-20	\$96.75	\$395.64	\$0.00	-	-	\$ -
001-000-000-514-20-49-30	\$3,488.00	\$3,762.50	\$3,605.00	3,737.49	7,474.98	\$ 3,677.10
001-000-000-514-20-49-40	\$3,191.52	\$3,637.50	\$4,120.00	580.77	1,161.54	\$ 4,202.40
001-000-000-514-20-49-50	\$71.00	\$0.00	\$0.00	-	-	\$ -
001-000-000-514-20-49-00	\$2,815.66	(\$432.00)	\$0.00	3,129.64	6,259.28	\$ 4,202.40
001-000-000-514-30-40-00	\$7,510.18	\$6,499.36	\$9,270.00	6,756.66	13,513.32	\$ 9,455.40

Total Financial and Records Services

Legal

001-000-000-515-31-41-00

Professional Services

Total Legal

Employee Benefit Programs

001-000-000-517-20-20-00

Leofft 1 Medical Ins. Prem

001-000-000-517-20-20-01

Leofft 1 Medical Not Paid

001-000-000-517-60-26-00

Avc Retro Specative Program

Total Employee Benefit Programs

Centralized Services

Property Management Services

001-000-000-518-20-30-00

Property & Leasehold Taxes

City Hall

001-000-000-518-21-11-00

Salaries & Wages

001-000-000-518-21-12-00

Salaries & Wages - Overtime

001-000-000-518-21-20-00

Personnel Benefits

001-000-000-518-21-31-00

Office Supplies

001-000-000-518-21-32-00

Fuel

001-000-000-518-21-41-00

Professional Services

001-000-000-518-21-44-00

Advertising

001-000-000-518-21-45-00

Rents & Leases

001-000-000-518-21-46-20

Property/Equip Insurance

001-000-000-518-21-47-00

Utilities

001-000-000-518-21-48-00

Repairs & Maintenance

001-000-000-518-21-49-20

Training

001-000-000-518-21-49-43

Travel Expenses

Total City Hall

Simcoe Building

001-000-000-518-23-47-00

Utilities

Total Simcoe Building

Total Property Management Services

Administration

001-000-000-518-30-31-00

Office & Operating Supplies

001-000-000-518-30-42-00

Communications

001-000-000-518-30-44-00

Advertising

001-000-000-518-30-45-00

Operating Rentals & Leases

001-000-000-518-30-46-20

Insurance - Property

001-000-000-518-30-49-00

Miscellaneous

001-000-000-518-30-49-30

Dues & Subscriptions

Total Administration

Information Technology

001-000-000-518-80-30-00

Computer Software/Hardware

001-000-000-518-80-31-00

Office & Operating Supplies

001-000-000-518-80-41-00

Professional Services

001-000-000-518-80-48-00

Repair & Maintenance

Total Information Technology

Other Central Services

001-000-000-518-90-11-00

Salaries & Wages

001-000-000-518-90-20-00

Personnel Benefits

001-000-000-518-90-31-00

Operating Supplies

\$414,527.92	\$272,722.82	\$372,345.00	\$195,177.41	\$390,354.82	\$393,214.05
\$49,474.49	\$9,065.90	\$25,750.00	-	-	25,750.00
\$49,474.49	\$9,065.90	\$25,750.00	-	-	25,750.00
\$16,301.04	\$14,134.46	\$18,540.00	8,850.72	17,701.44	18,450.00
\$266.20	\$209.48	\$515.00	123.26	246.52	250.00
\$1,950.54	\$2,843.86	\$2,060.00	2,410.98	4,821.96	2,101.20
\$18,517.78	\$17,187.80	\$21,115.00	11,384.96	22,769.92	20,801.20
\$1,183.30	\$2,373.32	\$515.00	2,565.47	5,130.94	2,420.79
\$3,517.20	\$101.19	\$3,090.00	-	-	-
\$166.78	\$1.69	\$0.00	-	-	-
\$1,797.27	\$55.18	\$1,545.00	-	-	-
\$16,688.78	\$9,984.03	\$12,360.00	6,029.61	12,059.22	12,607.20
\$0.00	\$62.39	\$0.00	-	-	-
\$11,551.85	\$3,793.24	\$1,000.00	3,801.12	7,602.24	3,500.00
\$649.08	\$0.00	\$0.00	-	-	-
\$3,600.17	\$2,200.88	\$3,090.00	950.21	1,900.42	3,151.80
\$3,945.80	\$5,891.18	\$4,120.00	15,612.04	15,612.04	15,703.00
\$8,255.70	\$6,217.92	\$6,386.00	5,108.20	10,216.40	6,513.72
\$1,871.80	\$2,403.55	\$2,060.00	15,579.55	31,159.10	2,101.20
\$0.00	\$1,860.96	\$0.00	-	-	-
\$0.00	\$1,860.03	\$0.00	-	-	-
\$52,024.43	\$34,152.24	\$33,681.00	49,646.20	83,680.36	45,997.71
\$159.44	\$0.00	\$0.00	-	-	-
\$159.44	\$0.00	\$0.00	-	-	-
\$53,367.17	\$36,525.58	\$34,196.00	49,646.20	83,680.36	45,997.71
\$384.50	\$0.00	\$0.00	-	-	-
\$10,067.06	\$9,062.00	\$10,300.00	5,443.90	10,887.80	10,506.00
\$30.39	\$124.31	\$0.00	-	-	-
\$0.00	\$0.00	\$0.00	-	-	-
\$0.00	\$0.00	\$0.00	-	-	-
\$0.00	\$0.00	\$0.00	-	-	-
\$0.00	\$282.19	\$0.00	514.93	1,029.86	-
\$40.00	\$40.00	\$0.00	-	-	-
\$10,591.95	\$9,508.50	\$10,300.00	5,958.83	11,917.66	10,506.00
\$5,098.54	\$2,365.00	\$6,180.00	483.74	967.48	6,303.60
\$409.58	\$0.00	\$0.00	-	-	-
\$0.00	\$0.00	\$100,000.00	41,344.64	82,689.28	-
\$15,738.35	\$16,240.45	\$15,450.00	10,505.19	21,010.38	15,759.00
\$21,244.47	\$18,805.45	\$121,830.00	52,333.57	104,667.14	22,062.60
\$0.00	\$0.00	\$0.00	-	-	-
\$0.00	\$0.00	\$0.00	-	-	-
\$0.00	\$0.00	\$0.00	-	-	-

website in 2024

001-000-000-521-50-12-00	Salaries and Wages Overtime	\$10.52	\$1.69	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-521-50-20-00	Personnel Benefits	\$1,231.34	\$19.30	\$1,546.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$1,686.82	\$2,611.81	\$3,090.00	\$1,074.58	\$2,149.16	\$ -	\$ -	\$ 3,151.80
001-000-000-521-50-32-00	Fuel Consumed	\$17,581.85	\$12,497.03	\$16,480.00	\$7,472.70	\$14,945.40	\$ -	\$ -	\$ 16,809.60
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$268.48	\$1,588.36	\$1,030.00	\$732.64	\$1,465.28	\$ -	\$ -	\$ 1,050.60
001-000-000-521-50-41-00	Professional Services	\$2,981.75	\$3,440.98	\$2,060.00	\$2,913.80	\$5,827.60	\$ -	\$ -	\$ 2,101.20
001-000-000-521-50-46-20	Property/Equip Insurance	\$5,597.27	\$6,993.34	\$6,180.00	\$16,457.14	\$32,914.28	\$ -	\$ -	\$ 16,553.00
001-000-000-521-50-47-00	Utilities	\$6,678.74	\$5,507.31	\$7,210.00	\$3,849.16	\$7,698.32	\$ -	\$ -	\$ 7,354.20
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$2,913.48	\$19,453.55	\$3,090.00	\$905.24	\$1,810.48	\$ -	\$ -	\$ 3,151.80
001-000-000-521-50-48-20	Repair & Maint/Building	\$2,793.29	\$1,091.80	\$1,945.00	\$953.81	\$1,907.62	\$ -	\$ -	\$ 1,575.90
001-000-000-521-50-48-30	Repair & Maint/Computer	\$17,229.40	\$20,626.43	\$10,300.00	\$11,758.44	\$23,516.88	\$ -	\$ -	\$ 10,506.00
	Total Facilities & Equipment	\$81,827.03	\$73,930.79	\$55,620.00	\$46,221.01	\$92,442.02	\$ -	\$ -	\$ 62,854.10
	Total Law Enforcement	\$1,311,228.97	\$432,811.22	\$1,374,998.50	\$580,973.46	\$1,161,946.92	\$ -	\$ -	\$ 1,410,794.22
Fire Control									
Administration									
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$43,752.50	\$35,153.20	\$51,500.00	\$19,352.40	\$38,704.80	\$ -	\$ -	\$ 53,045.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$63,264.24	\$107,192.07	\$92,700.00	\$36,679.28	\$73,358.56	\$ -	\$ -	\$ 92,700.00
001-000-000-522-10-20-00	Personnel Benefits	\$4,006.52	\$2,895.63	\$4,120.00	\$1,660.32	\$3,320.64	\$ -	\$ -	\$ 4,326.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$3,866.32	\$6,550.92	\$3,090.00	\$2,241.61	\$4,483.22	\$ -	\$ -	\$ 3,244.50
001-000-000-522-10-20-11	Pension & Disability Ins.	\$2,130.00	\$1,980.00	\$3,090.00	\$2,580.00	\$5,160.00	\$ -	\$ -	\$ 3,151.80
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$6,636.15	\$3,464.05	\$10,300.00	\$2,478.95	\$4,957.90	\$ -	\$ -	\$ 10,506.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$21,564.75	\$14,817.94	\$10,300.00	\$6,763.76	\$13,527.52	\$ -	\$ -	\$ 10,506.00
001-000-000-522-10-41-00	Professional Service	\$7,470.64	\$6,493.19	\$6,180.00	\$4,052.28	\$8,104.56	\$ -	\$ -	\$ 6,303.60
001-000-000-522-10-42-00	Communications	\$3,322.56	\$5,360.16	\$3,090.00	\$5,601.73	\$11,203.46	\$ -	\$ -	\$ 3,151.80
001-000-000-522-10-44-00	Advertising	\$33.15	\$150.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-10-45-00	Rent & Leases	\$366.28	\$391.72	\$0.00	\$108.70	\$217.40	\$ -	\$ -	\$ -
001-000-000-522-10-46-30	Repair Maint/Computer	\$15,180.87	\$16,240.44	\$17,510.00	\$10,609.27	\$21,218.54	\$ -	\$ -	\$ 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 Subscriptions	\$1,296.43	\$1,347.80	\$1,545.00	\$1,200.00	\$2,400.00	\$ -	\$ -	\$ 1,575.90
	Total Administration	\$172,890.41	\$202,037.12	\$203,940.00	\$93,328.30	\$186,556.60	\$ -	\$ -	\$ 206,896.10
Training									
001-000-000-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-45-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-45-48-20	Registrations	\$390.00	\$166.41	\$0.00	\$57.04	\$114.08	\$ -	\$ -	\$ -
	Total Training	\$390.00	\$166.41	\$0.00	\$57.04	\$114.08	\$ -	\$ -	\$ -
Facilities									
001-000-000-522-50-11-00	Salaries & Wages	\$2,687.74	\$101.14	\$2,576.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-50-12-00	Salaries & Wages - Overtime	\$10.49	\$1.68	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-50-20-00	Personnel Benefits	\$1,537.22	\$19.31	\$1,236.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-50-31-00	Operating Supplies	\$10,135.82	\$3,974.92	\$3,090.00	\$811.29	\$1,622.58	\$ -	\$ -	\$ 3,151.80
001-000-000-522-50-34-00	Purchase of Inventory - Parts	\$0.00	\$648.34	\$0.00	\$156.03	\$312.06	\$ -	\$ -	\$ -
001-000-000-522-50-46-20	Property/Equip Insurance	\$12,445.59	\$15,340.54	\$15,450.00	\$24,804.34	\$49,608.68	\$ -	\$ -	\$ 24,949.00
001-000-000-522-50-47-00	Utility Services	\$10,541.68	\$8,351.45	\$10,300.00	\$7,318.19	\$14,636.38	\$ -	\$ -	\$ 10,506.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$193.75	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-50-48-20	Repair Maint/Building	\$2,055.68	\$0.00	\$2,472.00	\$ -	\$ -	\$ -	\$ -	\$ 2,521.44
001-000-000-522-50-48-40	Repair & Maint/Communications	\$0.00	\$112.50	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Facilities	\$39,553.97	\$28,549.88	\$35,123.00	\$33,089.85	\$66,179.70	\$ -	\$ -	\$ 41,128.24
Equipment									
001-000-000-522-60-11-00	Salaries & Wages	\$60.99	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-60-20-00	Personnel Benefits	\$33.22	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-522-60-31-00	Operating Supplies	\$20,643.35	\$21,678.18	\$22,000.00	\$15,056.92	\$30,113.84	\$ -	\$ -	\$ 22,440.00
001-000-000-522-60-32-00	Fuel Consumed	\$6,221.26	\$5,319.15	\$6,180.00	\$2,629.82	\$5,259.64	\$ -	\$ -	\$ 6,303.60

001-000-000-522-60-45-00	Rents & Leases	\$607.93	\$476.22	\$0.00	\$	270.60	\$	541.20	\$	-
001-000-000-522-60-48-10	Repair Maint/Equipment	\$11,074.91	\$665.47	\$13,390.00	\$	64.45	\$	128.90	\$	13,657.80
Total Equipment		\$38,641.66	\$28,139.02	\$41,570.00	\$	18,021.79	\$	36,043.58	\$	42,401.40
Total Fire Control		\$251,476.04	\$258,892.43	\$280,633.00	\$	144,196.98	\$	288,993.96	\$	290,425.74
Detention/Correction Activities										
001-000-000-523-60-40-00	Intergov/ Prof Serv (Jail Services)	\$40,000.00	\$0.00	\$41,200.00	\$	20,196.38	\$	40,392.76	\$	42,024.00
Total Detention/Correction Activities		\$40,000.00	\$0.00	\$41,200.00	\$	20,196.38	\$	40,392.76	\$	42,024.00
Protective Inspections										
Inspections, Permits, Certificates, And										
Licenses										
001-000-000-524-20-11-00	Salaries & Wages	\$23,814.17	\$25,359.85	\$28,840.00	\$	19,124.70	\$	38,249.40	\$	40,886.88
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$117.87	\$136.06	\$0.00	\$	648.30	\$	1,296.60	\$	-
001-000-000-524-20-20-00	Personnel Benefits	\$16,007.81	\$16,311.58	\$14,420.00	\$	12,268.17	\$	24,536.34	\$	19,353.60
001-000-000-524-20-31-00	Office Supplies	\$655.48	\$1,296.58	\$1,545.00	\$	25.08	\$	50.16	\$	1,575.90
001-000-000-524-20-32-00	Fuel Consumed	\$1,050.47	\$315.98	\$915.00	\$	140.26	\$	280.52	\$	525.30
001-000-000-524-20-42-00	Communications	\$455.11	\$385.28	\$515.00	\$	103.60	\$	207.20	\$	525.30
001-000-000-524-20-43-00	Travel Expenses	\$0.00	\$846.34	\$0.00	\$	750.78	\$	1,501.56	\$	-
001-000-000-524-20-44-00	Advertising	\$71.83	\$50.00	\$0.00	\$	150.00	\$	300.00	\$	-
001-000-000-524-20-46-20	Property/Equip Insurance	\$315.32	\$389.38	\$412.00	\$	9,642.41	\$	19,284.82	\$	9,699.00
001-000-000-524-20-49-20	Registrations	\$75.00	\$1,290.00	\$0.00	\$	165.00	\$	330.00	\$	-
001-000-000-524-20-49-30	Dues And Subscriptions	\$700.00	\$405.00	\$0.00	\$	110.00	\$	220.00	\$	-
Total Inspections, Permits, Certificates,		\$50,042.44	\$54,925.42	\$46,247.00	\$	43,128.30	\$	86,256.60	\$	72,545.98
Regulations, Standards And Enforcement										
Regulations, Standards And Enforcement										
001-000-000-524-60-11-00	Salary & Wages	\$27,977.39	\$24,990.33	\$28,840.00	\$	16,486.97	\$	32,973.94	\$	33,963.16
001-000-000-524-60-12-00	Salary & Wages/OT	\$1,062.22	\$792.10	\$0.00	\$	184.55	\$	369.10	\$	376.48
001-000-000-524-60-20-00	Personal Benefits	\$11,140.83	\$11,652.09	\$10,300.00	\$	7,290.13	\$	14,580.26	\$	15,673.78
001-000-000-524-60-31-00	Code Enforcement Supplies	\$33.59	\$180.35	\$0.00	\$	121.97	\$	243.94	\$	248.82
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$478.51	\$241.94	\$0.00	\$	140.29	\$	280.58	\$	286.19
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$34,223.41	\$13,752.94	\$10,300.00	\$	4,297.73	\$	8,595.46	\$	8,767.37
001-000-000-524-60-42-00	Communications	\$1,353.54	\$439.32	\$515.00	\$	257.43	\$	514.86	\$	525.16
001-000-000-524-60-43-00	Travel Expenses	\$0.00	\$0.00	\$0.00	\$	256.13	\$	512.26	\$	522.51
001-000-000-524-60-44-00	Advertising	\$1,326.85	\$100.00	\$515.00	\$	-	\$	-	\$	-
001-000-000-524-60-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$	330.00	\$	660.00	\$	673.20
001-000-000-524-60-49-50	Recording Fees	\$1,441.50	\$671.00	\$0.00	\$	303.50	\$	607.00	\$	619.14
Total Regulations, Standards And		\$79,037.84	\$52,820.87	\$50,470.00	\$	29,668.70	\$	59,337.40	\$	61,655.80
Total Protective Inspections		\$129,080.28	\$107,748.29	\$98,717.00	\$	72,797.00	\$	145,594.00	\$	134,221.78
Emergency Services										
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$0.00	\$0.00	\$0.00	\$	-	\$	-	\$	-
001-000-000-525-60-11-00	Salaries & Wages	\$8,010.08	\$0.00	\$10,300.00	\$	-	\$	-	\$	-
001-000-000-525-60-20-00	Personnel Benefits	\$2,761.19	\$0.00	\$3,090.00	\$	-	\$	-	\$	-
Total Emergency Services		\$16,771.27	\$0.00	\$13,390.00	\$	-	\$	-	\$	-
Airport Facilities										
001-000-000-546-20-11-00	Salaries & Wages	\$13,528.10	\$76.77	\$1,545.00	\$	107.95	\$	215.90	\$	500.00
001-000-000-546-20-20-00	Personnel Benefits	\$5,904.54	\$22.74	\$824.00	\$	44.21	\$	88.42	\$	100.00
001-000-000-546-20-31-00	Operating Supplies	\$1,820.50	\$1,462.53	\$30,927.00	\$	442.00	\$	894.00	\$	-
001-000-000-546-20-40-00	Operating Assessments	\$45.21	\$25.59	\$0.00	\$	19,326.33	\$	38,652.66	\$	39,812.24
001-000-000-546-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$	76.63	\$	153.26	\$	-
001-000-000-546-20-46-10	Liability Insurance	\$3,497.00	\$3,675.00	\$4,120.00	\$	3,896.00	\$	7,792.00	\$	4,202.40
001-000-000-546-20-46-20	Property/Equip Insurance	\$127.06	\$178.61	\$206.00	\$	9,642.41	\$	9,642.41	\$	9,699.00
001-000-000-546-20-47-00	Utility Services	\$989.22	\$736.41	\$1,030.00	\$	702.50	\$	1,405.00	\$	1,050.60

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101-000-000-542-30-48-00	Repair & Maintenance	\$317.07	\$1,460.50	\$5,150.00	\$	1,613.01	\$	3,226.02	\$	5,304.50
Total Roadway		\$104,258.23	\$44,530.95	\$98,880.00	\$	51,675.60	\$	103,351.20	\$	47,740.50
Drainage										
101-000-000-542-40-11-00	Salaries & Wages	\$844.35	\$90.08	\$5,150.00	\$	-	\$	-	-	-
101-000-000-542-40-12-00	Salaries & Wages - Overtime	\$92.96	\$0.00	\$0.00	\$	-	\$	-	-	-
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	\$	5,132.37	\$	10,264.74	\$	10,609.00
Total Street Lighting		\$9,639.67	\$7,272.29	\$10,300.00	\$	5,132.37	\$	10,264.74	\$	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
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	\$916.75	\$3,090.00	\$	-	\$	-	-	-
101-000-000-542-66-20-00	Personnel Benefits	\$8,560.63	\$247.91	\$6,180.00	\$	-	\$	-	-	6,365.40
101-000-000-542-66-31-00	Operating Supplies	\$0.00	\$0.00	\$1,545.00	\$	230.20	\$	460.40	\$	1,591.35
101-000-000-542-66-48-00	Repair and Maintenance	\$5,376.68	\$0.00	\$0.00	\$	-	\$	-	-	-
Total Snow And Ice		\$29,053.59	\$1,471.53	\$21,115.00	\$	230.20	\$	460.40	\$	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	\$	196.90	\$	393.80	\$	1,591.35
Total Street Cleaning		\$8,076.07	\$343.61	\$9,785.00	\$	196.90	\$	393.80	\$	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	\$	180.02	\$	360.04	\$	3,000.00
101-000-000-542-70-41-00	Professional Services	\$1,870.00	\$0.00	\$0.00	\$	-	\$	-	-	-
101-000-000-542-70-48-00	Repair & Maintenance	\$13,419.74	\$0.00	\$0.00	\$	-	\$	-	-	-
Total Roadside		\$23,793.59	\$2,462.15	\$20,600.00	\$	180.02	\$	360.04	\$	3,000.00
Administrative Services										
101-000-000-543-30-11-00	Salaries & Wages	\$33,668.11	\$109,904.90	\$28,840.00	\$	69,639.00	\$	139,278.00	\$	143,456.34
101-000-000-543-30-12-00	Salaries & Wages - Overtime	\$91.81	\$3,401.47	\$0.00	\$	4,084.82	\$	8,169.64	\$	5,000.00
101-000-000-543-30-20-00	Personnel Benefits	\$23,278.01	\$54,824.07	\$14,420.00	\$	35,179.28	\$	70,358.56	\$	73,876.49
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$463.76	\$446.95	\$0.00	\$	185.33	\$	370.66	\$	-
101-000-000-543-30-31-00	Office Supplies	\$23,706.55	\$4,507.65	\$7,210.00	\$	2,370.38	\$	4,740.76	\$	6,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$2,034.38	\$0.00	\$0.00	\$	16.14	\$	32.28	\$	-
101-000-000-543-30-41-00	Professional Services	\$3,470.87	\$18,783.42	\$3,090.00	\$	3,865.73	\$	7,731.46	\$	6,000.00
101-000-000-543-30-42-00	Communications	\$3,178.66	\$3,685.20	\$1,030.00	\$	1,254.92	\$	2,509.84	\$	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	\$	1,167.00	\$	2,334.00	\$	2,300.00

Gentle Lift									
101-000-000-594-44-64-00									
Total Gentle Lift									
West Darland Street Improvement									
101-000-000-595-30									
Capital Expenditures-Equipment	\$0.00	\$2,661.51	\$0.00	\$0.00	\$1,054.20	\$2,108.40	\$2,108.40	\$2,600.00	
	\$0.00	\$2,661.51	\$0.00	\$0.00	\$1,054.20	\$2,108.40	\$2,108.40	\$2,600.00	
Chip Seal Project									
101-000-000-595-30									
Capital Expenditures-Equipment	\$0.00	\$2,661.51	\$0.00	\$0.00	-	-	-	900,000.00	Mill Street to Railroad - West Darland Street submitted to TIB
Capital Expenditures-Equipment	\$0.00	\$2,661.51	\$0.00	\$0.00	-	-	-	1,000,000.00	chip seal TIB 5% match
Fork Lift									
101-000-000-595-30									
Capital Expenditures-Equipment	\$0.00	\$2,661.51	\$0.00	\$0.00	-	-	-	6,000.00	\$20K total 30% to streets
Total Street Fund	\$1,443,575.94	\$523,008.34	\$1,422,239.00	\$	369,469.00	\$668,230.24	\$	2,485,054.71	
Parks & Rec. Fund									
General Parks									
103-000-000-576-80-11-00									
Salaries & Wages	\$42,667.09	\$72,608.46	\$59,740.00	\$	28,188.54	\$56,377.08	\$	58,068.39	
Salaries & Wages - Overtime	\$139.33	\$1,147.84	\$0.00	\$	1,361.58	\$2,723.16	\$	3,000.00	
Personnel Benefits	\$21,328.90	\$32,751.66	\$28,840.00	\$	14,689.63	\$29,379.26	\$	30,848.22	
Clothing & Uniform Allowance	\$213.56	\$240.22	\$0.00	\$	88.01	\$176.02	\$	-	
Operating Supplies	\$16,703.20	\$18,481.26	\$16,995.00	\$	4,673.46	\$9,346.92	\$	17,334.90	
Fuel Consumed	\$4,330.22	\$4,186.46	\$1,454.00	\$	1,459.68	\$2,919.36	\$	1,483.08	
Purchase of Inventory Parts	\$713.11	\$0.00	\$0.00	\$	13.31	\$26.62	\$	-	
Small Tools & Minor Equipment	\$0.00	\$0.00	\$515.00	\$	-	-	\$	525.30	
Professional Services	\$302.69	\$378.80	\$4,120.00	\$	533.33	\$1,066.66	\$	4,202.40	
Communications	\$2,095.26	\$2,164.51	\$0.00	\$	590.55	\$1,181.10	\$	-	
Advertising	\$90.32	\$37.14	\$0.00	\$	150.00	\$300.00	\$	-	
Property/Equip Insurance	\$1,528.27	\$3,077.26	\$0.00	\$	12,541.06	\$12,541.06	\$	12,614.00	
Utility Services	\$19,250.76	\$13,887.70	\$21,630.00	\$	7,908.78	\$15,817.56	\$	22,062.60	
Repair & Maintenance	\$226.29	\$508.64	\$2,576.00	\$	569.59	\$1,139.18	\$	2,626.50	
Repair & Maintenance - Computer	\$1,213.96	\$2,211.59	\$0.00	\$	868.72	\$1,737.44	\$	-	
Registration/Training	\$615.04	\$0.00	\$0.00	\$	-	-	\$	-	
Dues And Subscriptions	\$41.60	\$41.60	\$0.00	\$	157.00	\$314.00	\$	-	
Recording Fees	\$24.52	\$0.00	\$0.00	\$	-	-	\$	-	
Property Tax	\$0.00	\$24.52	\$0.00	\$	24.52	\$49.04	\$	-	
Total General Parks	\$111,484.12	\$151,747.86	\$135,869.00	\$	73,817.76	\$135,094.46	\$	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	20K accounted for and 20K btd
Equipment	\$0.00	\$1,250.54	\$0.00	\$	503.45	\$1,006.90	\$	22,000.00	new mower and 10% of forklift
Total Capital Outlay	\$0.00	\$1,250.54	\$85,000.00	\$	503.45	\$1,006.90	\$	67,000.00	
Observatory Hill Trails									
103-000-001-576-90-31-00									
Supplies	\$1,799.66	\$0.00	\$0.00	\$	-	-	\$	-	
Total Observatory Hill Trails	\$1,799.66	\$0.00	\$0.00	\$	-	-	\$	-	
Total Parks & Rec. Fund									
	\$113,283.78	\$152,998.20	\$220,869.00	\$	74,321.21	\$136,101.36	\$	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									

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Total Drug End./Investig.									
Tourism Fund									
Administration - General									
110-000-000-557-30-11-00	Salaries & Wages	\$2,149.11	\$21.90	\$5,150.00	\$	3,772.06	\$	7,544.12	\$
110-000-000-557-30-20-00	Personnel Benefits	\$1,121.73	\$4.35	\$0.00	\$	-	\$	-	\$
110-000-000-557-30-31-00	Office And Operating Supplies	\$30.00	\$0.00	\$0.00	\$	-	\$	-	\$
110-000-000-557-30-41-00	Professional Services - General	\$1,722.00	\$0.00	\$0.00	\$	-	\$	-	\$
110-000-000-557-30-44-00	Advertising	\$2,179.20	\$314.00	\$0.00	\$	-	\$	-	\$
110-000-000-557-30-45-00	Rentals/Leases	\$3,550.00	\$0.00	\$0.00	\$	-	\$	-	\$
110-000-000-557-30-47-00	Utilities	\$1,805.75	\$0.00	\$0.00	\$	-	\$	-	\$
Total Administration - General		\$12,557.79	\$340.25	\$0.00	\$	-	\$	-	\$
Tourism Money Awarded - Chamber									
110-000-001-557-30-41-00	Professional Services - Chamber	\$40,442.40	\$36,387.84	\$46,350.00	\$	8,404.39	\$	16,808.78	\$
110-000-001-557-30-44-00	Advertising - Chamber	\$0.00	\$0.00	\$0.00	\$	-	\$	-	\$
Total Tourism Money Awarded - Chamber		\$40,442.40	\$36,387.84	\$46,350.00	\$	8,404.39	\$	16,808.78	\$
Tourism Money Awarded - GMA									
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$0.00	\$4,120.00	\$	-	\$	-	\$
110-000-002-557-30-41-00	Professional Services - GMA	\$0.00	\$0.00	\$5,150.00	\$	-	\$	-	\$
110-000-002-557-30-44-00	Advertising - GMA	\$11,389.80	\$5,500.00	\$2,060.00	\$	-	\$	-	\$
Total Tourism Money Awarded - GMA		\$11,389.80	\$5,500.00	\$11,330.00	\$	-	\$	-	\$
Tourism Money Awarded - Jaycees									
110-000-003-557-30-41-00	Professional Services - Jaycees	\$0.00	\$0.00	\$10,300.00	\$	-	\$	-	\$
Total Tourism Money Awarded - Jaycees		\$0.00	\$0.00	\$10,300.00	\$	-	\$	-	\$
Tourism Money Awarded - ABATE									
110-000-004-557-30-31-00	Supplies - ABATE	\$0.00	\$12,953.54	\$13,390.00	\$	7,000.00	\$	14,000.00	\$
Total Tourism Money Awarded - ABATE		\$0.00	\$12,953.54	\$13,390.00	\$	7,000.00	\$	14,000.00	\$
Tourism Money Awarded - Brighter Goldendale									
110-000-009-557-30-31-00	Supplies	\$13,241.88	\$9,023.35	\$1,030.00	\$	-	\$	-	\$
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	\$150.55	\$0.00	\$0.00	\$	-	\$	-	\$
Total Tourism Money Awarded - Brighter		\$13,392.43	\$9,023.35	\$1,030.00	\$	-	\$	-	\$
Time Capsule									
110-000-013-557-30-31-00	Office Supplies - Time Capsule Project	\$9,585.04	\$0.00	\$0.00	\$	-	\$	-	\$
Total Time Capsule		\$9,585.04	\$0.00	\$0.00	\$	-	\$	-	\$
Goldendale Pride Event									
110-000-014-557-30-31-00	Office Supplies - G'dale Pride Event	\$0.00	\$1,150.67	\$0.00	\$	-	\$	-	\$
Total Goldendale Pride Event		\$0.00	\$1,150.67	\$0.00	\$	-	\$	-	\$
Total Tourism Fund		\$87,347.46	\$65,355.65	\$82,400.00	\$	15,404.39	\$	30,808.78	\$
Water/Sewer Fund									
Water Utilities									
Administration - General									
401-000-000-534-10-11-00	Salaries & Wages	\$139,604.60	\$167,373.30	\$127,720.00	\$	105,388.61	\$	210,777.22	\$
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$464.29	\$3,611.60	\$1,030.00	\$	4,275.99	\$	8,551.98	\$
401-000-000-534-10-20-00	Personnel Benefits	\$53,496.19	\$91,486.77	\$64,890.00	\$	56,492.40	\$	112,984.80	\$
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$1,186.05	\$687.95	\$0.00	\$	440.30	\$	880.60	\$
401-000-000-534-10-31-00	Office Supplies	\$7,228.08	\$11,142.95	\$4,120.00	\$	1,173.08	\$	2,346.16	\$
Total Water/Sewer Fund									

401-000-000-534-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	29.56	\$	59.12	\$	-
401-000-000-534-10-40-00	Excise Taxes	\$80,653.80	\$54,523.17	\$51,500.00	30,435.41	\$	60,870.82	\$	52,530.00
401-000-000-534-10-41-00	Professional Services	\$32,881.68	\$82,966.24	\$32,960.00	7,078.86	\$	14,157.72	\$	33,619.20
401-000-000-534-10-42-00	Communications	\$19,497.33	\$20,353.34	\$17,304.00	13,590.79	\$	27,181.58	\$	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	311.73	\$	623.46	\$	-
401-000-000-534-10-46-10	Liability Insurance	\$32,795.00	\$44,223.36	\$46,350.00	61,328.70	\$	122,657.40	\$	63,644.00
401-000-000-534-10-46-20	Property/Equip Insurance	\$17,712.56	\$24,512.82	\$23,993.00	34,167.39	\$	68,334.78	\$	34,366.00
401-000-000-534-10-47-00	Utilities	\$982.60	\$326.33	\$0.00	585.32	\$	1,170.64	\$	-
401-000-000-534-10-48-00	Repair And Maintenance	\$1.45	\$5.69	\$0.00	4,330.12	\$	8,660.24	\$	-
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	600.00	\$	1,200.00	\$	-
401-000-000-534-10-49-30	Dues And Subscriptions	\$1,331.00	\$1,387.98	\$0.00	97.00	\$	194.00	\$	-
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	\$11,642.22	\$10,331.98	\$0.00	6,653.90	\$	13,307.80	\$	-
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	\$441,293.98	\$320,312.59	\$371,418.00	\$326,979.16	\$	653,958.32	\$	551,322.16
Training									
401-000-000-534-40-43-00	Travel Expenses	\$331.06	\$372.27	\$2,832.50	2,228.95	\$	4,457.90	\$	2,889.15
401-000-000-534-40-49-20	Registration/Training	\$3,681.80	\$2,397.50	\$2,060.00	3,279.02	\$	6,558.04	\$	2,101.20
	Total Training	\$4,012.86	\$2,769.77	\$4,892.50	\$5,507.97	\$	11,015.94	\$	4,990.35
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	21,645.77	\$	43,291.54	\$	73,542.00
401-000-000-534-50-34-00	Inventory - Parts & Filings	\$19,626.27	\$9,591.93	\$15,450.00	2,636.94	\$	5,273.88	\$	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	295.63	\$	591.26	\$	2,101.20
401-000-000-534-50-48-00	Repairs/Maintenance	\$2,503.55	\$6,584.81	\$9,270.00	-	\$	-	\$	9,455.40
401-000-000-534-50-49-30	Dues and Subscriptions	\$0.00	\$3,794.68	\$515.00	3,607.68	\$	7,215.36	\$	525.30
	Total Maintenance	\$250,771.10	\$93,418.97	\$297,567.00	\$28,186.02	\$	56,372.04	\$	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	\$13,360.00	-	\$	-	\$	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 And	\$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	46,043.13	\$	92,086.26	\$	94,848.85
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$13,231.04	\$10,837.17	\$2,060.00	4,282.67	\$	8,565.34	\$	12,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$25,243.49	\$25,869.16	\$31,930.00	14,608.84	\$	29,217.68	\$	30,678.56
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$208.00	-	\$	-	\$	210.12
401-000-000-534-80-31-00	Operating Supplies	\$14,992.44	\$22,894.68	\$12,360.00	15,048.93	\$	30,097.86	\$	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	6,384.30	\$	12,768.60	\$	4,727.70
401-000-000-534-80-41-00	Professional Services	\$29,609.39	\$11,862.26	\$7,725.00	4,364.76	\$	8,729.52	\$	7,879.50
401-000-000-534-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	600.00	\$	1,200.00	\$	-
401-000-000-534-80-47-00	Utility Services	\$49,474.60	\$58,282.23	\$56,650.00	22,564.01	\$	45,128.02	\$	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	\$113,896.64	\$227,793.28	\$225,462.63
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	5,727.59	11,455.18	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	\$5,727.59	\$11,455.18	\$25,580.05
Total Water Utilities		\$947,795.56	\$831,815.96	\$810,468.50	\$480,297.38	\$960,594.76	\$1,157,656.13
Sewer Utilities							
Administration - General							
401-000-000-535-10-11-00	Salaries & Wages	\$129,733.01	\$186,106.69	\$127,720.00	105,387.85	210,775.70	217,098.97
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$437.33	\$3,582.08	\$1,030.00	4,276.01	8,552.02	12,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$80,303.62	\$88,761.58	\$64,890.00	55,007.57	110,015.14	115,515.90
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$1,040.83	\$768.69	\$0.00	379.72	759.44	-
401-000-000-535-10-31-00	Office Supplies	\$28,770.25	\$15,167.49	\$19,570.00	9,087.64	18,175.28	19,961.40
401-000-000-535-10-40-00	Excise Taxes	\$23,955.04	\$17,373.36	\$20,600.00	10,684.05	21,368.10	21,012.00
401-000-000-535-10-41-00	Professional Services	\$12,380.72	\$15,189.90	\$36,050.00	5,755.85	11,511.70	36,771.00
401-000-000-535-10-42-00	Communications	\$17,923.31	\$20,440.80	\$12,360.00	13,765.09	27,530.18	12,607.20
401-000-000-535-10-44-00	Advertising	\$486.52	\$818.01	\$0.00	1,200.00	2,400.00	-
401-000-000-535-10-45-00	Rents & Leases	\$511.72	\$565.33	\$0.00	311.74	623.48	-
401-000-000-535-10-46-10	Liability Insurance	\$17,491.00	\$23,464.80	\$23,690.00	32,708.64	65,417.28	33,944.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$21,042.09	\$21,042.09	\$22,660.00	30,505.89	61,011.78	30,693.00
401-000-000-535-10-48-00	Repair & Maintenance	\$926.89	\$3,875.88	\$0.00	2,299.95	4,599.90	-
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$5,313.32	\$4,771.80	\$0.00	5,215.58	10,431.16	-
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	1,082.00	2,164.00	-
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$11,642.22	\$10,132.02	\$0.00	6,478.15	12,956.30	-
Total Administration - General		\$355,888.38	\$392,247.52	\$328,570.00	\$284,145.73	\$568,291.46	\$499,593.47
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	332.50	665.00	262.65
Total Training		\$1,538.65	\$812.24	\$1,287.50	\$332.50	\$665.00	\$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	\$22,680.00	-	-	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	\$23,750.00	3,183.24	6,366.48	26,265.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$3,479.91	\$0.00	\$2,575.00	21.90	43.80	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	5,951.57	11,903.14	2,101.20
401-000-000-535-50-48-00	Repairs & Maintenance	\$4,990.67	\$2,613.30	\$24,720.00	5,411.67	10,823.34	25,214.40
Total Maintenance		\$61,718.48	\$19,165.37	\$121,540.00	\$14,568.38	\$29,136.76	\$125,629.10
Operations - Customer Service And							
401-000-000-535-70-11-00	Salaries & Wages	\$4,226.52	\$663.10	\$6,180.00	-	-	-
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	\$0.00	-	\$	-	\$	-	-
	Total Operations - Customer Service And	\$9,955.36	\$796.06		\$10,712.00	\$	-	\$	-	\$
Operations - General										
401-000-000-535-80-11-00	Salaries & Wages	\$56,909.45	\$65,609.73		\$55,620.00	\$	48,288.71	\$	96,577.42	\$
401-000-000-535-80-12-00	Salaries & Wages-Overline	\$8,902.48	\$7,840.81		\$7,210.00	\$	6,543.44	\$	13,086.88	\$
401-000-000-535-80-20-00	Personnel Benefits	\$23,902.34	\$25,606.25		\$30,900.00	\$	16,657.26	\$	33,314.52	\$
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$0.00	\$0.00		\$309.00	\$	-	\$	-	\$
401-000-000-535-80-31-00	Operating Supplies	\$21,067.33	\$0.00		\$20,800.00	\$	1.92	\$	3.84	\$
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	\$	-	\$	-	\$
401-000-000-535-80-40-00	DOE/WW Permit Fee	\$1,634.09	\$1,721.49		\$5,150.00	\$	1,721.49	\$	3,442.98	\$
401-000-000-535-80-41-00	Professional Services	\$1,189.50	\$1,088.50		\$10,300.00	\$	660.00	\$	1,320.00	\$
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	\$	54,881.15	\$	109,762.30	\$
401-000-000-535-80-48-00	Repair & Maintenance	\$0.00	\$0.00		\$2,575.00	\$	-	\$	-	\$
401-000-000-535-80-49-30	Subscription and Dues	\$920.00	\$0.00		\$257.50	\$	-	\$	-	\$
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	\$	128,753.97	\$	257,507.94	\$
Other Operating Expenditures										
401-000-000-535-90-11-00	Salaries & Wages	\$0.00	\$0.00		\$5,150.00	\$	-	\$	-	\$
401-000-000-535-90-20-00	Personnel Benefits	\$0.00	\$0.00		\$3,090.00	\$	-	\$	-	\$
401-000-000-535-90-31-00	Office & Operating Supplies	\$0.00	\$0.00		\$2,575.00	\$	-	\$	-	\$
401-000-000-535-90-32-00	Fuel Consumed	\$7,541.61	\$5,103.27		\$2,575.00	\$	2,602.63	\$	5,205.26	\$
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00		\$1,339.00	\$	-	\$	-	\$
	Total Other Operating Expenditures	\$7,541.61	\$5,103.27		\$14,729.00	\$	2,602.63	\$	5,205.26	\$
	Total Sewer Utilities	\$653,368.89	\$597,486.39		\$719,970.00	\$	430,403.21	\$	860,806.42	\$
Principal And Other Debt Service Costs										
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$19,473.68	\$0.00		\$0.00	\$	-	\$	-	\$
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$0.00	\$0.00		\$0.00	\$	-	\$	-	\$
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	\$	-	\$	-	\$
401-000-000-591-34-72-10	USRD-2009 Water Project	\$57,254.87	\$58,972.52		\$60,742.00	\$	-	\$	-	\$
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$67,903.60	\$67,903.60		\$67,904.00	\$	-	\$	-	\$
401-000-000-591-34-72-14	Utility Trucks - Principal	\$39,760.67	\$41,748.71		\$0.00	\$	-	\$	-	\$
401-000-000-591-35-72-03	DOE - WWTP Design	\$0.00	\$0.00		\$0.00	\$	-	\$	-	\$
401-000-000-591-35-72-04	DOE - WWTP Construction	\$83,561.41	\$0.00		\$0.00	\$	-	\$	-	\$
401-000-000-591-35-72-05	DOE - Little Kitchat River Sewer Project	\$111,809.80	\$114,866.31		\$118,007.00	\$	-	\$	-	\$
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	\$15,058.83	\$15,058.83		\$15,059.00	\$	57,045.92	\$	114,091.84	\$
401-000-000-591-35-72-07	USRD - WCNP	\$5,675.12	\$0.00		\$5,877.00	\$	15,397.64	\$	15,397.64	\$
401-000-000-591-35-72-09	Vac Truck Payment - Principal	\$27,559.17	\$29,376.49		\$30,900.00	\$	-	\$	-	\$
	Total Principal And Other Debt Service	\$484,795.23	\$384,664.54		\$355,228.00	\$	103,288.87	\$	160,334.79	\$
Interest And Other Debt Service Costs										
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$778.95	\$0.00		\$0.00	\$	-	\$	-	\$
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$710.53	\$473.69		\$237.00	\$	-	\$	-	\$
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$234.23	\$187.38		\$141.00	\$	-	\$	-	\$
401-000-000-592-34-83-10	USRD-2009 Water Project	\$77,828.13	\$75,910.48		\$74,142.00	\$	-	\$	-	\$
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$13,241.20	\$12,222.65		\$11,205.00	\$	-	\$	-	\$
401-000-000-592-34-83-14	Utility Trucks - Interest	\$3,081.45	\$1,043.72		\$0.00	\$	-	\$	-	\$
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$0.00	\$0.00		\$0.00	\$	-	\$	-	\$
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$941.24	\$0.00		\$0.00	\$	-	\$	-	\$

401-000-000-592-35-83-05	DOE - Little Kiciat River Sewer Project	\$52,391.70	\$49,335.19	\$46,196.00	\$	25,054.83	\$	50,109.66	\$	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	\$	7,363.63	\$	14,727.26	\$	13,950.00	
Total Interest And Other Debt Service		\$174,594.63	\$147,647.63	\$151,213.00	\$	32,418.46	\$	64,836.92	\$	144,694.00	
Capital Expenditures											
401-000-000-594-34-64-00	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$	-	\$	-	\$	30,000.00	Basse Well pumps
401-000-000-594-34-64-01	Forklift	\$0.00	\$6,217.80	\$0.00	\$	-	\$	-	\$	12,000.00	30% to water and 30% to sewer for forklift purchase
401-000-000-594-35-64-01	Genie Lift	\$0.00	\$5,440.55	\$0.00	\$	2,180.75	\$	4,361.50	\$	5,000.00	
401-000-000-594-35-64-03	Service Truck for WWTP	\$39,782.20	\$0.00	\$0.00	\$	-	\$	-	\$	5,048.00	purchase of 2 utility trucks for 60 months
Total Capital Expenditures		\$39,782.20	\$11,658.35	\$0.00	\$	2,180.75	\$	4,361.50	\$	52,048.00	
Jim Shaw Spring											
401-000-037-594-34-42-00	Communications	\$0.00	\$43.24	\$0.00	\$	-	\$	-	\$	-	
Total Jim Shaw Spring		\$0.00	\$43.24	\$0.00	\$	-	\$	-	\$	-	
Simcoe Sewer Line Crossing											
401-000-048-594-35-41-00	Professional Services	\$3,490.00	\$0.00	\$0.00	\$	-	\$	-	\$	-	
401-000-048-594-35-83-00	Construction	\$44,209.97	\$7,801.76	\$0.00	\$	-	\$	-	\$	-	
Total Simcoe Sewer Line Crossing		\$47,699.97	\$7,801.76	\$0.00	\$	-	\$	-	\$	-	
WW Treatment Plant Improvements											
401-000-049-594-35-41-00	Professional Services	\$107,574.77	\$230,365.30	\$3,757,500.00	\$	72,771.55	\$	145,543.10	\$	500,000.00	
401-000-049-594-35-44-00	Advertising	\$0.00	\$359.13	\$0.00	\$	1,099,605.30	\$	2,199,210.60	\$	-	
Total WW Treatment Plant Improvements		\$107,574.77	\$230,724.43	\$3,757,500.00	\$	1,172,376.85	\$	2,344,753.70	\$	500,000.00	
PWTF Water Project											
401-000-050-594-34-41-00	Professional Services	\$5,569.00	\$0.00	\$0.00	\$	-	\$	-	\$	-	
401-000-050-596-34-41-00	Professional Services	\$0.00	\$36,457.50	\$2,686,359.00	\$	44,127.50	\$	88,255.00	\$	1,700,000.00	
401-000-050-596-34-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$	423.00	\$	846.00	\$	-	
Total PWTF Water Project		\$5,569.00	\$36,457.50	\$2,686,359.00	\$	44,550.50	\$	89,101.00	\$	1,700,000.00	
WWTP SCADA Server Improvements											
401-000-051-594-34-41-00	Professional Services	\$9,850.77	\$0.00	\$0.00	\$	-	\$	-	\$	-	
Total WWTP SCADA Server Improvements		\$9,850.77	\$0.00	\$0.00	\$	-	\$	-	\$	-	
Byers Street Water Line Replacement											
401-000-052-594-34-41-00	Professional Services	\$8,855.00	\$0.00	\$0.00	\$	-	\$	-	\$	-	
401-000-052-594-34-63-00	Construction	\$261,695.98	\$0.00	\$0.00	\$	-	\$	-	\$	-	
Total Byers Street Water Line Replacement		\$270,550.98	\$0.00	\$0.00	\$	-	\$	-	\$	-	
ASR Project - Grant DOE											
401-000-053-594-34-41-00	Professional Services	\$0.00	\$0.00	\$200,000.00	\$	11,892.50	\$	23,785.00	\$	150,000.00	
Total ASR Project - Grant DOE		\$0.00	\$0.00	\$200,000.00	\$	11,892.50	\$	23,785.00	\$	150,000.00	
Total Water/Sewer Fund		\$2,738,549.00	\$2,248,299.80	\$6,662,736.50	\$	2,277,408.52	\$	4,508,574.09	\$	4,944,388.81	
Grand Totals		\$6,129,793.84	\$6,898,790.82	\$14,708,435.00	\$	4,561,404.57	\$	8,845,427.48	\$	12,025,028.85	

Estimated Revenue

Revenue Fund										Notes		
Description		Actual 2022	Actual 2023	Budget 2024	Amount Through 6/30/24	Expected 2024	Budget 2024					
Current Expense Fund												
Property Taxes												
001-000-000-311-10-00-00												
Total Property Taxes												
Retail Sales and Use Taxes												
001-000-000-313-11-00-00												
001-000-000-313-61-00-00												
Total Retail Sales and Use Taxes												
Business and Occupation Taxes												
001-000-000-316-43-00-00												
001-000-000-316-44-00-00												
001-000-000-316-45-00-00												
001-000-000-316-47-00-00												
001-000-000-316-48-00-00												
001-000-000-316-49-00-00												
001-000-000-316-81-00-00												
001-000-000-316-82-00-00												
Total Business and Occupation Taxes												
Excise Taxes												
001-000-000-317-20-00-00												
Total Excise Taxes												
Licenses and Permits												
001-000-000-321-70-00-00												
001-000-000-321-91-00-00												
001-000-000-321-99-00-00												
001-000-000-322-10-10-00												
001-000-000-322-30-10-00												
001-000-000-322-30-20-00												
Total Licenses and Permits												
Intergovernmental Revenues												
001-000-000-332-92-10-00												
001-000-000-334-01-10-00												
001-000-000-334-04-20-22												
001-000-000-334-04-50-00												
001-000-000-334-06-90-00												
001-000-000-335-00-91-00												
001-000-000-336-00-98-00												
001-000-000-336-06-42-00												
001-000-000-338-06-51-00												
001-000-000-338-06-94-00												
001-000-000-338-06-95-00												
001-000-000-337-05-00-00												
Total Intergovernmental Revenues												
Charges for Goods and Services												
001-000-000-341-32-00-00												
001-000-000-341-33-02-00												
001-000-000-341-35-00-00												

Total Intergovernmental Revenues		\$816,301.31	\$412,124.48	\$841,002.00	\$31,817.44	\$63,234.88	\$ 1,831,367.00
Charges for Goods and Services							
101-000-000-344-10-00-00							
Total Charges for Goods and Services		\$11,258.26	\$0.00	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00
Other Financing Sources							
101-000-000-397-20-00-00		\$595,000.00	\$236,250.00	\$411,959.00	\$0.00	\$0.00	\$ 344,500.00
101-000-000-397-21-00-00		\$125,000.00	\$93,750.00	\$0.00	\$0.00	\$0.00	\$ -
101-000-000-397-30-00-00		\$15,000.00	\$11,250.00	\$15,000.00	\$0.00	\$0.00	\$ 15,000.00
Total Other Financing Sources		\$735,000.00	\$341,250.00	\$696,959.00	\$0.00	\$0.00	\$ 359,500.00
Total Street Fund		\$1,362,742.30	\$759,171.48	\$1,539,961.00	\$167,041.90	\$334,083.80	\$ 2,476,307.07
Parks & Rec. Fund							
103-000-000-334-20-40-00		\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$ 40,000.00
103-000-000-337-00-00-00		\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$ -
Total Grants		\$0.00	\$0.00	\$95,000.00	\$32,000.00	\$32,000.00	\$ 40,000.00
Charges for Goods and Services							
103-000-000-347-30-00-00		\$500.00	\$200.00	\$0.00	\$250.00	\$500.00	\$ 500.00
Total Charges for Goods and Services		\$500.00	\$200.00	\$0.00	\$250.00	\$500.00	\$ 500.00
Other Financing Sources							
103-000-000-397-00-00-00		\$100,000.00	\$107,000.00	\$132,000.00	\$66,000.00	\$132,000.00	\$ 179,266.00
Total Other Financing Sources		\$100,000.00	\$107,000.00	\$132,000.00	\$66,000.00	\$132,000.00	\$ 179,266.00
Total Parks & Rec. Fund		\$100,500.00	\$107,200.00	\$217,000.00	\$98,250.00	\$164,500.00	\$ 219,766.00
Gdale Housing Rehab							
Miscellaneous Revenues							
104-000-000-361-11-00-00		\$209.60	\$446.11	\$0.00	\$989.24	\$778.48	\$ -
104-000-000-361-41-00-00		\$1,383.26	\$1,026.20	\$2,000.00	\$784.21	\$1,568.42	\$ 2,000.00
Total Miscellaneous Revenues		\$1,592.86	\$1,472.31	\$2,000.00	\$1,173.45	\$2,346.90	\$ 2,000.00
Sale of Capital Assets							
104-000-000-395-11-00-00		\$2,727.12	\$1,604.75	\$1,000.00	\$115.79	\$231.58	\$ 1,000.00
Total Sale of Capital Assets		\$2,727.12	\$1,604.75	\$1,000.00	\$115.79	\$231.58	\$ 1,000.00
Total Gdale Housing Rehab		\$4,319.98	\$2,977.06	\$3,000.00	\$1,289.24	\$2,578.48	\$ 3,000.00
Economic Dev. Fund							
Intergovernmental Revenue							
105-000-000-334-04-20-00		\$0.00	\$933,120.00	\$0.00	\$103,898.54	\$103,898.54	\$ -
Total Intergovernmental Revenue		\$0.00	\$933,120.00	\$0.00	\$103,898.54	\$103,898.54	\$ -
Miscellaneous Revenues							
105-000-000-361-11-00-00		\$156.79	\$130.90	\$0.00	\$647.04	\$1,294.08	\$ 1,000.00
105-000-000-362-90-01-00		\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$ 12,000.00
Total Miscellaneous Revenues		\$156.79	\$130.90	\$12,000.00	\$647.04	\$1,294.08	\$ 13,000.00
Total Economic Dev. Fund		\$156.79	\$933,250.90	\$12,000.00	\$104,545.58	\$105,192.62	\$ 13,000.00
Public Safety Reserve							
106-000-000-334-02-30-00		\$5,543.10	\$0.00	\$0.00	\$7,437.82	\$14,875.64	\$ -
106-000-000-337-00-00-00		\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
106-000-000-342-21-10-00		\$0.00	\$5,909.00	\$0.00	\$0.00	\$0.00	\$ -
Total Grants/Charges for Service		\$6,843.10	\$5,909.00	\$0.00	\$7,437.82	\$14,875.64	\$ -
Sales Tax							

105-000-000-313-21-00-00	Special Sales Tax Police	\$0.00	\$0.00	\$80,000.00	\$44,990.47	\$99,980.94	\$ 91,780.56
105-000-000-313-22-00-00	Special Sales Tax Fire	\$0.00	\$0.00	\$90,000.00	\$44,990.47	\$99,980.94	\$ 91,780.56
Total Sales Tax		\$0.00	\$0.00	\$180,000.00	\$89,980.94	\$179,961.88	\$ 183,561.12
Miscellaneous Revenues							
105-000-000-361-11-00-00	Investment Interest	\$254.13	\$243.62	\$0.00	\$1,172.65	\$2,345.30	\$ 1,500.00
105-000-000-367-11-00-00	Contributions/Private Sources	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$ -
Total Miscellaneous Revenues		\$254.13	\$5,243.62	\$0.00	\$1,172.65	\$2,345.30	\$ 1,500.00
Other Financing Sources							
105-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$ -
Total Other Financing Sources		\$88,000.00	\$66,000.00	\$180,000.00	\$0.00	\$0.00	\$ -
Total Public Safety Reserve		\$95,097.23	\$77,152.62	\$180,000.00	\$90,591.41	\$197,182.82	\$ 185,061.12
Capital Imp. Fund							
Taxes							
107-000-000-316-34-00-00	Real Estate Excise Tax-1	\$67,007.77	\$45,165.52	\$50,000.00	\$19,272.53	\$38,545.06	\$ 45,000.00
Total Taxes		\$67,007.77	\$45,165.52	\$50,000.00	\$19,272.53	\$38,545.06	\$ 45,000.00
Total Capital Imp. Fund		\$67,007.77	\$45,165.52	\$50,000.00	\$19,272.53	\$38,545.06	\$ 45,000.00
Criminal Justice Prog.							
State Entitlements, Impact Payments and Taxes							
109-000-000-336-06-21-00	Crim Jus-POP	\$1,194.30	\$1,256.83	\$1,324.00	\$643.18	\$1,286.36	\$ 1,406.00
109-000-000-336-06-26-00	CJ - Special Programs	\$4,234.64	\$4,435.81	\$4,481.00	\$2,264.86	\$4,529.72	\$ 4,921.00
Total State Entitlements, Impact Payments and Taxes		\$5,428.94	\$5,692.64	\$5,785.00	\$2,908.04	\$5,816.08	\$ 6,327.00
Total Criminal Justice Prog.		\$5,428.94	\$5,692.64	\$5,785.00	\$2,908.04	\$5,816.08	\$ 6,327.00
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	\$2,507.70	\$5,015.40	\$ 5,000.00
Total Fines and Penalties		\$4,476.23	\$2,121.47	\$5,000.00	\$2,507.70	\$5,015.40	\$ 5,000.00
Miscellaneous Revenues							
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$1,888.15	\$59.13	\$0.00	\$48.75	\$97.50	\$ 1,000.00
109-000-000-369-30-00-00	Confiscated Property	\$450.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00
Total Miscellaneous Revenues		\$2,339.15	\$59.13	\$1,000.00	\$48.75	\$97.50	\$ 1,000.00
Total Drug Enf./Investig.		\$6,815.38	\$2,180.60	\$6,000.00	\$2,556.45	\$5,112.90	\$ 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	\$28,896.66	\$57,793.12	\$ 65,000.00
Total Taxes		\$93,971.21	\$67,558.84	\$75,000.00	\$28,896.66	\$57,793.12	\$ 65,000.00
Charges for Goods and Services							
110-000-000-341-70-00-00	Sales and Merchandise	\$5,580.00	\$40.00	\$0.00	\$0.00	\$0.00	\$ -
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00
110-000-000-347-50-00-00	Event Sponsorships	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$ 2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00
110-000-000-347-93-00-00	Deposit Refund	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Charges for Goods and Services		\$5,780.00	\$40.00	\$4,000.00	\$0.00	\$0.00	\$ 4,000.00
Miscellaneous Revenues							
110-000-000-361-11-00-00	Interest On Investments	\$291.80	\$634.62	\$0.00	\$582.10	\$1,164.20	\$ 600.00
Total Miscellaneous Revenues		\$291.80	\$634.62	\$0.00	\$582.10	\$1,164.20	\$ 600.00
Total Tourism Fund		\$100,043.01	\$68,233.46	\$79,000.00	\$29,478.66	\$58,957.32	\$ 69,600.00

Water/Sewer Fund

Description

	Actual 2022	Actual 2023	Actual Through 6/30/24	Expected 2024	Budget 2025
Licenses and Permits					
401-000-000-322-10-01-00					
Water Permits	\$20,000.00	\$26,351.07	\$10,000.00	\$6,000.00	\$ 10,000.00
401-000-000-322-10-02-00					
Sewer Permits	\$12,000.00	\$22,000.00	\$10,000.00	\$6,000.00	\$ 10,000.00
Total Licenses and Permits	\$32,000.00	\$48,351.07	\$20,000.00	\$12,000.00	\$ 20,000.00
Intergovernmental Revenues					
401-000-000-334-03-12-00					
DOE Grant - Shoreline Master Plan	\$0.00	\$11,181.50	\$0.00	\$0.00	-
401-000-000-337-00-00-00					
Klick. Co. Interlocal Agreement	\$0.00	\$156,541.46	\$0.00	\$0.00	-
Total Intergovernmental Revenues	\$0.00	\$167,722.96	\$0.00	\$0.00	-
Charges for Goods and Services					
401-000-000-342-40-00-00					
Inspection Fees	\$25.00	\$0.00	\$0.00	\$0.00	-
401-000-000-343-40-00-00					
Water Sales	\$1,431,970.84	\$1,195,473.63	\$1,806,828.00	\$1,397,194.86	\$ 1,536,914.35
401-000-000-343-40-01-00					
Installation Costs (Existing Customer)	\$16,319.22	\$300.00	\$4,000.00	\$50.00	-
401-000-000-343-40-03-00					
T/On - T/Off	\$5,196.14	\$2,904.55	\$7,000.00	\$100.00	\$ 4,000.00
401-000-000-343-40-04-00					
Bulk Water Sales	\$11,446.70	\$14,173.02	\$10,000.00	\$6,650.00	\$ 7,000.00
401-000-000-343-40-10-00					
Installation Costs (New Service)	\$17,673.27	\$4,762.71	\$4,000.00	\$18,483.34	\$ 15,000.00
401-000-000-343-40-11-00					
Connection Fee (New Customer)	\$20,000.00	\$8,199.80	\$10,000.00	\$6,000.00	\$ 5,000.00
401-000-000-343-40-12-00					
Inspection Fee (New Customer)	\$0.00	\$400.00	\$0.00	\$21,954.30	\$ 20,000.00
401-000-000-343-40-13-00					
NSF Return Check Charge	\$205.00	\$355.00	\$300.00	\$0.00	-
401-000-000-343-40-14-00					
Penalties	\$9,276.03	\$7,172.42	\$10,000.00	\$410.00	\$ 300.00
401-000-000-343-50-00-00					
Sewer Sales (25%)	\$991,569.35	\$859,463.74	\$1,213,800.00	\$13,166.88	\$ 10,000.00
401-000-000-343-50-01-00					
Installation Costs (Existing Customer)	\$400.00	\$200.00	\$0.00	\$1,174,606.76	\$ 1,292,067.44
401-000-000-343-50-02-00					
Inspection Fee (Existing Customer)	\$475.69	\$0.00	\$0.00	\$50.00	-
401-000-000-343-50-10-00					
Installation Costs (New Customer)	\$0.00	\$2,000.00	\$0.00	\$0.00	-
401-000-000-343-50-15-00					
Equipment Fees	\$2,063.82	\$0.00	\$0.00	\$6,000.00	-
Total Charges for Goods and Services	\$2,006,620.06	\$2,095,404.87	\$2,865,928.00	\$2,644,616.14	\$ 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	\$16,077.20	\$ 9,000.00
401-000-000-362-90-35-00					
Paul Gregg Lease	\$0.00	\$4,144.00	\$2,000.00	\$0.00	\$ 2,000.00
401-000-000-367-00-00-00					
Contributions from Non-Government Sources	\$23,014.99	\$0.00	\$0.00	\$0.00	-
Total Miscellaneous Revenues	\$28,056.55	\$12,942.14	\$5,000.00	\$16,077.20	\$ 11,000.00
Other Financing Sources					
401-000-000-391-20-00-00					
ASR Project Grant - DOE	\$0.00	\$0.00	\$200,000.00	\$0.00	\$ 150,000.00
401-000-000-391-80-03-00					
WWTP Upgrade Revenue	\$0.00	\$0.00	\$0.00	\$2,507,417.22	\$ 1,700,000.00
401-000-000-391-80-05-00					
PWTF Loan Proceeds 2023	\$0.00	\$0.00	\$2,588,359.00	\$140,170.00	-
401-000-000-391-80-32-00					
DOE - LKR Sewer Project	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$ 500,000.00
Total Other Financing Sources	\$0.00	\$0.00	\$6,288,359.00	\$2,647,587.22	\$ 2,350,000.00
Total Water/Sewer Fund	\$2,556,676.61	\$2,324,421.04	\$9,175,287.00	\$5,320,280.56	\$ 5,271,281.78
Grand Totals	\$8,198,733.44	\$7,255,177.68	\$14,827,065.00	\$9,373,547.16	\$ 12,015,807.60