

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 17, 2025
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
 - 1. Public Hearing on Revenue Sources
 - 2. Public Hearing on 2026 Budget
- E. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- F. Presentations
- G. Department Reports
- H. Council Business
 - 1. Airport Managers Agreement review
 - 2. Airport Update by Rich Lundin
- I. Resolutions
 - 1. Res No. 748 – Regular Tax Levy for 2026 Budget
- J. Ordinances
 - 1. Ord No. – 1st Reading Budget 2026
- 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 1ST AT 6:00 PM.

AGENDA BILL: D1

AGENDA TITLE: PUBLIC HEARING ON REVENUE SOURCES

DATE: NOVEMBER 17, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____ PUBLIC HEARING _____

MOTION _____

EXPLANATION:

Attached are the 2026 Revenue Sources. Sarah Kaczmarek will be present for information

*The Administrative refund amount is an estimate right now. We are waiting on the Klickitat County Treasurer to give us the exact amount.

**NOTICE OF PUBLIC HEARING
2026 BUDGET REVENUE SOURCES**

NOTICE IS HEREBY GIVEN that the Goldendale City Council will hold a public hearing on November 17, 2025, at 6:00 p.m. at City Hall, Council Chambers, 1103 S Columbus Ave Goldendale, WA

THE PURPOSE of said hearing is to hear all parties who wish to testify regarding the revenue sources, including tax levies for the 2026 budget.

Shelly Enderby
Clerk-Treasurer

Publish: November 12, 2025



Billi Jean Bare
Klickitat County Assessor

205 S. Columbus Room 200 Goldendale, WA-98620
(509) 773-3715 or 1(800) 764-2235
Fax (509) 773-6397

TO: Klickitat County Taxing Districts
SUBJECT: Annual Budget Packet & Preliminary Values

It is that time of year again! To assist your district with your budgeting process, we have included a sheet with estimated preliminary district and new construction values along with last year's levy and state assessed values.

For your convenience we have included the Department of Revenue's most recent levy certification and ordinance/resolution forms. The levy certification form can help you ensure your district receives the maximum amount allowed. The figures on the included sheet are *PRELIMINARY* values only. The values certified during the levy process can be higher than these preliminary numbers due to an increase in state assessed, districts or new construction values at the time of certification. The ordinance/resolution form is used for your district to request the 1% increase from last year's certified levy or to increase to the districts highest lawful levy. **If you desire your district to reach the maximum allowed, the amount on your levy certification page must be higher than the amount stated on your ordinance/resolution.**

Each district is allowed to recover some of the lost revenue, SSB 5705 allows you to levy for both the amount of taxes refunded and the amount of taxes cancelled or abated less the amount of supplemental taxes for the preceding twelve months. If you so choose, you can include this amount in the Refund Levy as part of your Levy Certification. These refund numbers are available from the Klickitat County Treasurer (509-773-4664).

Each year ALL Taxing Districts must certify their budgets or estimates to the county legislative authority on or before November 30 in accordance with RCW 84.52.020.

Please notify us before December 1, 2025 if you cannot meet the deadline. Please be aware, if your certified budget or estimate is not received by December 1, 2025, state statute (RCW 84.52.070) requires that the county assessor shall use no more than the certified levy amount from the previous year for the taxing district.

Last year's state assessed utility value has been used as an estimate for the preliminary values. Also note that taxable values are subject to change based on subsequent appeals to the Board of Equalization and exemption changes.

Please feel free to contact us if you require assistance completing or have questions about the certification forms, levy limit calculations, or ordinances/resolutions.

Jessica Byers Jessicaby@klickitatcounty.org
(509) 773-2307

Caitlin Cameron Caitlinp@klickitatcounty.org
(509) 773-2304

LEVY BUDGET PACKET CHECKLIST

WE MUST HAVE ALL 4 ITEMS FOR ALL REGULAR TAXING DISTRICTS

Levy Certification

This levy certification is required in accordance with RCW 84.52.020. The taxing district must certify its budget with the county legislative authority by November 30. This amount should be higher than the districts budgeted amount to ensure you can receive all funds available to your district

Ordinance Resolution (REV 64 0101)

Taxing Districts must complete an Ordinance/Resolution in accordance with RCW 84.55.120 in order to increase this year's property tax revenue over the previous year. Otherwise, a taxing district can only increase its revenue through the addition of new construction, improvements to property, and any increase in the value of state-assessed property. If a taxing district wants to raise its levy amount, an Ordinance/Resolution, listing the dollar increase and percentage change in the levy from the previous year, must be submitted to the County Assessor's Office. Please note that some taxing districts that have chosen not to use the Department of Revenue form have had issues arise during their levy audits. We highly recommend using Department of Revenue forms.

Copy of District Budget

The District Budget is one of the limitations on taxation, although there are other rules and laws that can limit the taxing district's rates.

District Personnel & Levy Contacts

Please list on an additional sheet a list of all personnel and/or contacts, so that a current list is on file with our office.

1 ADDITIONAL FORM FOR REGULAR TAXING DISTRICTS WITH A POPULATION OF 10,000 OR GREATER

Substantial Needs Ordinance Resolution

(To increase above the IPD, if the IPD is less than 1%)

COMPLETE PACKET AND SEND TO ASSESSOR'S OFFICE

Download & complete all necessary forms. The forms can be found on our website at www.klickitatcounty.gov –Assessor- Helpful publications & Forms

Print final forms and obtain necessary signatures.

Assemble full packet and submit to Assessor's Office by December 1.

Mail to:

Klickitat County Assessor's Office
205 S. Columbus, Room 200
Goldendale, WA 98620

District: City of Goldendale		
	Previous Years Levy Amount	Maximum Lawful Levy since 1985
	\$1,067,187.43	\$1,087,003.00
plus 1% increase	\$1,077,859.30	\$1,097,873.03
Estimated additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made	\$5,494.89	\$5,494.89
Estimated total Request		
	\$1,083,354.19	\$1,103,367.92
Estimated dollar amount increase	This Value is the difference between 1% of previous years levy minus the previous years levy	This Value is the difference between 1% of the max lawful levy minus the previous years levy without the 1%
	\$10,671.87	\$30,685.60
ESTIMATED Percentage increase over last years levy amount	using last years levy	using Max lawful levy
	1.00000000000000%	2.875371198853%
Estimated total district value	\$396,844,386.00	

Previous Year State Assessed	\$100,154,910.00
Levy Real and Mobile Taxable Value	\$290,937,708.00
Levy Personal & Structure Taxable Value	\$5,751,768.00
Total Taxable	\$296,689,476.00

If you should have any questions or concerns regarding the above numbers, please do not hesitate to contact our office.

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Sandy Wells (Name),
City Administrator (Title), for City of Goldendale (District name),
do hereby certify to the Klickitat (Name of county) County legislative authority
that the Council (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2026 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11-17-2025 (Date of public hearing).

Regular levies

Levy	General levy	Other levy* <u> </u>
Total certified levy request amount, which includes the amounts below.	1,300,000.00	
Administrative refund amount	2,000.00	
Non-voted bond debt amount		
Other* <u> </u>		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy* <u> </u>
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other* <u> </u>					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature:  Date: 11-17-2025

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

2026 Revenue Budget

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expoted 2025	Increase	Budget 2026
Current Expense Fund								
Property Taxes								
001-000-000-311-10-00-00	Real & Personal Property Tax	1,041,000.00	986,695.70	1,152,280.00	652,611.12	1,083,905.18	57,547.82	1,141,453.00
	Total Property Taxes	1,041,000.00	986,695.70	1,152,280.00	652,611.12	1,083,905.18	57,547.82	1,141,453.00
Retail Sales and Use Taxes								
001-000-000-313-11-00-00	Local Sales & Use Tax	450,000.00	488,745.29	474,750.00	244,655.92	489,311.84		489,311.84
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	350,000.00	343,000.00	350,000.00	343,000.00	343,000.00		343,000.00
	Total Retail Sales and Use Taxes	800,000.00	831,745.29	824,750.00	587,655.92	832,311.84	-	832,311.84
Business and Occupation Taxes								
001-000-000-316-43-00-00	Private Util Tax (Gas)	110,000.00	85,366.75	122,161.00	57,518.29	115,036.58	19,441.18	134,477.76
001-000-000-316-44-00-00	Private Util Tax (Electric)	305,000.00	329,483.43	329,112.00	180,996.46	361,992.92	30,045.41	392,038.33
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	25,000.00	31,232.29	38,897.00	22,378.45	38,429.60	3,304.95	41,734.55
001-000-000-316-47-00-00	Private Util Tax (Telephone)	40,000.00	37,055.83	40,000.00	25,545.76	51,091.52		51,091.52
001-000-000-316-48-00-00	Private Util Tax Water	96,410.00	168,636.85	106,000.00	94,368.72	188,717.44	28,391.70	217,109.14
001-000-000-316-49-00-00	Private Util Tax Sewer	72,828.00	-	75,000.00	-	-	187,653.66	187,653.66
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	10,000.00	6,708.06	10,500.00	4,128.19	8,256.38		8,256.38
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	-	621.43	-	430.87	861.74		861.74
	Total Business and Occupation	659,238.00	659,104.64	721,670.00	410,767.51	764,386.18	268,836.91	1,033,223.09
Excise Taxes								
001-000-000-317-20-00-00	Local Leasehold Tax	1,500.00	2,619.28	3,000.00	734.65	1,469.30	30.70	1,500.00
	Total Excise Taxes	1,500.00	2,619.28	3,000.00	734.65	1,469.30	30.70	1,500.00
Licenses and Permits								
001-000-000-321-91-00-00	Franchise Fees	10,000.00	12,020.81	18,000.00	3,037.94	6,075.88		6,075.88
001-000-000-321-99-00-00	Business Licenses (General)	20,000.00	22,140.00	25,000.00	13,405.00	26,810.00		26,810.00
001-000-000-322-10-10-00	Non-Business/Building Permits	30,000.00	38,991.29	45,000.00	18,178.28	36,356.56		36,356.56
001-000-000-322-30-10-00	Non-Business/Animal Licenses	3,000.00	2,198.75	4,500.00	1,902.50	1,902.50		1,902.50
001-000-000-322-30-20-00	Non-Business/Impound Fees	1,000.00	1,482.57	1,000.00	1,012.57	2,025.14		2,025.14
	Total Licenses and Permits	64,000.00	76,833.42	93,500.00	40,772.00	73,170.08	-	73,170.08
Intergovernmental Revenues								
001-000-000-334-04-20-22	Airport Fuel System	300,000.00	-	84,000.00	-	83,844.00		-
001-000-000-334-04-90-00	Department of Health	-	766.00	-	-	-		-
001-000-000-334-06-90-00	Other State Agency Revenue	360,000.00	-	638,766.00	-	-		40,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	55,000.00	62,451.29	63,000.00	63,447.60	63,447.60	1,012.00	64,459.60
001-000-000-336-00-98-00	City Assistance	98,285.00	117,424.69	98,285.00	65,939.84	131,879.68		131,879.68

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-336-06-42-00	Marijuana Excise Tax	5,000.00	5,590.20	5,250.00	2,532.64	5,065.28		5,065.28
001-000-000-336-06-51-00	Dui - Cities	-	339.26	-	140.26	280.52		280.52
001-000-000-336-06-94-00	Liquor Excise Tax	25,197.00	23,979.75	23,056.00	10,165.68	20,331.36	3,748.64	24,080.00
001-000-000-336-06-95-00	Liquor Profits	26,312.00	26,308.07	25,906.00	13,102.72	26,205.44	(410.44)	25,795.00
	Total Intergovernmental Revenues	869,794.00	236,859.26	938,265.00	155,328.74	331,053.88	4,350.20	291,560.08
Charges for Goods and Services								
001-000-000-341-33-01-00	Local Crime Fee	-	-	-	4.70	9.40		9.40
001-000-000-341-33-02-00	Warrant Costs	-	262.55	-	69.57	139.14		139.14
001-000-000-341-35-00-00	Copy Fees	-	944.52	-	382.85	765.70		765.70
001-000-000-342-21-00-00	Fire Control Services	-	20,500.60	-	11,993.24	23,986.48		23,986.48
001-000-000-342-30-00-00	Housing of Prisoners	-	1,807.22	-	460.00	920.00		920.00
001-000-000-344-50-00-00	Airport Fuel Sales	30,000.00	14,614.15	42,000.00	7,464.03	14,928.06		14,928.06
001-000-000-345-22-00-00	Nuisance Control	1,000.00	-	1,000.00	-	-		-
001-000-000-345-81-00-00	Gen. Gov't Zoning & Subdiv	1,000.00	1,300.00	1,000.00	600.00	1,200.00		1,200.00
001-000-000-345-83-00-00	Plan Check Fees	15,000.00	8,267.25	18,000.00	7,164.31	14,328.62		14,328.62
	Total Charges for Goods and	47,000.00	47,696.29	62,000.00	29,924.13	56,277.40	-	56,277.40
Fines and Penalties								
001-000-000-353-10-00-00	Traffic Infractions	15,000.00	4,999.79	15,000.00	2,054.96	4,109.92		4,109.92
001-000-000-353-70-00-00	Other Non-Parking Infractions	-	-	-	21.36	42.72		42.72
001-000-000-355-20-00-00	DWI Penalties	-	31.45	-	6.94	13.88		13.88
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	3,000.00	9,273.28	5,000.00	3,148.40	6,296.80		6,296.80
001-000-000-356-50-00-00	Investigative Fund Assessment	-	-	-	15.43	30.86		30.86
001-000-000-356-90-00-00	Other Criminal Non-Traffic	5,000.00	1,572.82	3,000.00	365.87	731.74		731.74
001-000-000-357-33-00-00	Public Defense Costs	7,000.00	201.00	7,000.00	-	-		-
	Total Fines and Penalties	30,000.00	16,078.34	30,000.00	5,612.96	11,225.92	-	11,225.92
Miscellaneous Revenues								
001-000-000-361-11-00-00	Interest On Investments	1,000.00	20,617.22	24,500.00	2,824.15	5,648.30		5,648.30
001-000-000-361-40-00-00	Interest-Receiveables, Contr.	-	4,218.44	-	2,198.53	4,397.06		4,397.06
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	14,000.00	10,007.85	14,000.00	5,071.28	10,142.56		10,142.56
001-000-000-361-42-00-00	Slater - 819 Railroad Int	4,000.00	-	4,000.00	-	-		-
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	6,000.00	7,133.01	7,500.00	3,222.44	6,444.88		6,444.88
001-000-000-362-50-00-00	Space & Facility Leases	-	2,400.00	-	1,250.00	2,500.00		2,500.00
	Industrial Park Lease	-	-	-	-	-		86,400.00
001-000-000-369-10-00-00	Sale of Scrap/Junk	1,000.00	1,704.60	1,000.00	-	-		-
001-000-000-369-40-00-00	Judgments and Settlements	-	14,947.94	-	-	-		-
001-000-000-369-91-00-00	Other Misc. Revenue	1,500.00	13,819.55	2,500.00	1,165.43	2,330.86		2,330.86
	Total Miscellaneous Revenues	27,500.00	74,848.61	53,500.00	18,880.76	31,463.66	-	117,863.66

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Nonrevenues								
001-000-000-389-00-00-00	Non Revenue	-	4.82	-	-	-	-	-
Total Nonrevenues		-	4.82	-	-	-	-	-
Other Financing Sources								
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	6,000.00	11,485.11	12,000.00	5,675.20	11,350.40		11,350.40
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	6,000.00	10,866.99	10,500.00	5,777.56	11,555.12		11,555.12
001-000-000-395-20-00-00	Insurance Recovery/Restitution	-	2,534.00	-	150.00	300.00		300.00
001-000-000-395-22-00-00	Fire Restitution	-	-	-	36.88	73.76		73.76
Total Other Financing Sources		15,000.00	24,886.10	22,500.00	13,641.79	23,279.28	-	23,279.28
Total Current Expense Fund		3,555,032.00	2,957,371.75	3,901,465.00	1,915,929.58	3,208,542.72	330,765.63	3,581,864.35
Street Fund								
101-000-000-313-11-00-00	Special Sales Tax	270,000.00	293,247.18	283,440.00	146,793.55	293,587.10		293,587.10
Licenses and Permits								
101-000-000-322-40-00-00	Non-Business/Street Permits	1,000.00	528.00	1,000.00	110.00	220.00		220.00
Total Licenses and Permits		1,000.00	528.00	1,000.00	110.00	220.00	-	220.00
Intergovernmental Revenues								
101-000-000-334-03-60-01	Stp Funds-Pass Through County	-	-	-	143,439.59	143,439.59		-
101-000-000-334-03-80-15	TIB Grant-Chip Seal	-	-	950,000.00	-	1,000,000.00		-
101-000-000-334-03-80-30	TIB Darland Street Project	772,975.00	-	810,000.00	-	916,989.00		-
101-000-000-334-04-20-01	EV Charging Station Grant	-	-	-	258,000.00	278,000.00		-
101-000-000-336-00-71-00	Multimodal Transpo City	4,461.00	4,467.77	4,464.00	2,225.14	4,450.28	(5.28)	4,445.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	63,566.00	61,686.47	66,903.00	28,613.64	57,227.28	3,427.72	60,655.00
Total Intergovernmental Revenues		841,002.00	66,154.24	1,831,367.00	432,278.37	2,400,106.15	3,422.44	65,100.00
Charges for Goods and Services								
101-000-000-344-10-00-00	Maint.& Repair Chgs	1,000.00	-	1,000.00	-	-		-
Total Charges for Goods and		1,000.00	-	1,000.00	-	-		-
Total Other Financing Sources								
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	411,959.00	-	344,500.00	-	-		-
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	15,000.00	-	15,000.00	-	-		-
	Oper. Transfer - Economic Development							
Total Other Financing Sources		426,959.00	-	359,500.00	-	-		22,469.00
Total Street Fund		1,539,961.00	359,929.42	2,476,307.00	579,181.92	2,693,913.25	3,422.44	381,376.10

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
Parks & Rec. Fund								
103-000-000-334-20-40-00	State Grants	85,000.00	-	40,000.00	28,245.00	33,245.00	-	-
103-000-000-337-00-00-00	Parks - Donation	-	32,000.00	-	-	-	-	-
Charges for Goods and Services								
103-000-000-347-30-00-00	Activity Fees	-	400.00	500.00	200.00	400.00	-	400.00
	Total Charges for Goods and		400.00	500.00	200.00	33,645.00	-	400.00
Other Financing Sources								
103-000-000-397-00-00-00	Operating Transfer In	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	15,523.00	207,724.00
	Total Other Financing Sources	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	15,523.00	207,724.00
	Total Parks & Rec. Fund	217,000.00	306,400.00	219,766.00	118,078.00	259,491.00	15,523.00	208,124.00
Gdale Housing Rehab								
Miscellaneous Revenues								
104-000-000-361-11-00-00	Interest On Investments	-	820.66	-	209.89	419.78	-	419.78
104-000-000-361-41-00-00	Mesecher Rehab Loan - Int	2,000.00	2,340.97	2,000.00	892.64	1,785.28	-	1,785.28
	Total Miscellaneous Revenues	2,000.00	3,161.63	2,000.00	1,102.53	2,205.06	-	2,205.06
Sale of Capital Assets								
104-000-000-395-11-00-00	Mesecher Rehab Loan - Pm	1,000.00	409.03	1,000.00	782.36	1,564.72	-	1,564.72
	Total Sale of Capital Assets	1,000.00	409.03	1,000.00	782.36	1,564.72	-	1,564.72
	Total Gdale Housing Rehab	3,000.00	3,570.66	3,000.00	1,884.89	3,769.78	-	3,769.78
Economic Dev. Fund								
Intergovernmental Revenue								
105-000-000-334-04-20-00	Department of Commerce	-	103,680.00	-	-	-	-	-
	Total Intergovernmental Revenue	-	103,680.00	-	-	-	-	-
Miscellaneous Revenues								
105-000-000-361-11-00-00	Investment Interest	-	1,442.71	1,000.00	401.60	803.20	-	803.20
105-000-000-362-90-01-00	AM Todd Lease	12,000.00	-	12,000.00	8,147.00	16,294.00	-	16,294.00
105-000-000-362-90-02-00	Incubator Building A	-	528.03	-	2,621.78	3,420.00	-	6,840.00
105-000-000-362-90-03-00	Incubator Building B	-	361.01	-	103.16	103.16	-	13,296.00
	Total Miscellaneous Revenues	12,000.00	2,331.75	13,000.00	11,273.54	20,620.36	-	37,233.20
	Total Economic Dev. Fund	12,000.00	106,011.75	13,000.00	11,273.54	20,620.36	-	37,233.20
Public Safety Reserve								
106-000-000-313-21-00-00	Special Sales Tax Police	90,000.00	107,386.34	91,781.00	48,931.18	97,862.36	-	97,862.36

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
106-000-000-313-22-00-00	Special Sales Tax Fire	90,000.00	41,827.48	91,781.00	48,931.17	97,862.34		97,862.34
CFDA								
106-000-000-331-97-04-40	Assistance to Firefighters Lifepack	-	177,753.81	-	-	-		-
Total CFDA								
106-000-000-334-02-30-00	DNR Equipment Grant	-	7,437.82	-	21,638.46	21,638.46		8,000.00
Miscellaneous Revenues								
106-000-000-361-11-00-00	Investment Interest	-	2,958.93	1,500.00	1,123.90	2,247.80		2,247.80
106-000-000-367-11-00-00	Contributions/Private Sources	-	-	-	1,000.00	1,000.00		-
Total Miscellaneous Revenues								
		-	2,958.93	1,500.00	2,123.90	24,886.26		10,247.80
Total Public Safety Reserve								
		180,000.00	337,364.38	185,062.00	121,624.71	220,610.96		205,972.50
Capital Imp. Fund								
Taxes								
107-000-000-318-34-00-00	Real Estate Excise Tax-1	50,000.00	36,552.81	45,000.00	24,982.69	49,965.38		49,965.38
Total Taxes								
		50,000.00	36,552.81	45,000.00	29,182.69	49,965.38		49,965.38
Total Capital Imp. Fund								
		50,000.00	36,552.81	45,000.00	29,182.69	49,965.38		49,965.38
Criminal Justice Prog.								
State Entitlements, Impact								
108-000-000-336-06-21-00	Crim Jus-POP	1,324.00	1,331.99	1,406.00	682.35	1,364.70	35.30	1,400.00
108-000-000-336-06-26-00	CJ - Special Programs	4,461.00	4,679.81	4,921.00	2,393.27	4,786.54	113.46	4,900.00
Total State Entitlements, Impact								
		5,785.00	6,011.80	6,327.00	3,075.62	6,151.24	148.76	6,300.00
Total Criminal Justice Prog.								
		5,785.00	6,011.80	6,327.00	3,075.62	6,151.24	148.76	6,300.00
Drug Enf./Investig.								
Fines and Penalties								
109-000-000-356-50-00-00	Investigative Fund Assessment	5,000.00	3,809.67	5,000.00	1,185.96	2,371.92		2,371.92
Total Fines and Penalties								
		5,000.00	3,809.67	5,000.00	1,185.96	2,371.92		2,371.92
Miscellaneous Revenues								
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	-	104.45	-	26.67	53.34		53.34
109-000-000-369-30-00-00	Confiscated Property	1,000.00	-	1,000.00	-	-		-
Total Miscellaneous Revenues								
		1,000.00	104.45	1,000.00	26.67	53.34		53.34
Total Drug Enf./Investig.								
		6,000.00	3,914.12	6,000.00	1,212.63	2,425.26		2,425.26

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Tourism Fund								
Taxes								
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	75,000.00	87,164.57	65,000.00	26,610.89	53,221.78		53,221.78
Total Taxes		75,000.00	87,164.57	65,000.00	26,610.89	53,221.78	-	53,221.78
Charges for Goods and Services								
110-000-000-347-40-00-00	Event Admissions	1,000.00	-	1,000.00	-	-		-
110-000-000-347-90-00-00	Event Sponsorships	2,000.00	-	2,000.00	-	-		-
110-000-000-347-91-00-00	Vendor Space Charges	1,000.00	-	1,000.00	25.00	50.00		50.00
Total Charges for Goods and		4,000.00	-	4,000.00	25.00	50.00	-	50.00
Miscellaneous Revenues								
110-000-000-361-11-00-00	Interest On Investments	-	1,381.27	600.00	432.65	865.30		865.30
Total Miscellaneous Revenues		-	1,381.27	600.00	432.65	865.30	-	865.30
Total Tourism Fund		79,000.00	88,545.84	69,600.00	27,068.54	54,137.08	-	54,137.08
Water/Sewer Fund								
Licenses and Permits								
401-000-000-322-10-01-00	Water Permits	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00		9,000.00
401-000-000-322-10-02-00	Sewer Permits	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00		9,000.00
Total Licenses and Permits		20,000.00	18,000.00	20,000.00	18,000.00	18,000.00	-	18,000.00
Charges for Goods and Services								
401-000-000-343-40-00-00	Water Sales	1,606,828.00	1,688,857.39	1,536,915.00	822,383.11	1,644,766.22	164,476.62	1,809,242.84
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	4,000.00	250.00	4,000.00	350.00	700.00		700.00
401-000-000-343-40-03-00	T/On - T/Off	7,000.00	5,525.00	7,000.00	3,317.63	6,635.26		6,635.26
401-000-000-343-40-04-00	Bulk Water Sales	10,000.00	24,238.49	15,000.00	9,628.30	19,256.60		19,256.60
401-000-000-343-40-10-00	Installation Costs (New Service)	4,000.00	3,000.00	5,000.00	-	-		-
401-000-000-343-40-11-00	Connection Fee (New Customer)	10,000.00	12,043.56	20,000.00	957.08	1,914.16		1,914.16
401-000-000-343-40-13-00	NSF Return Check Charge	300.00	435.00	300.00	195.00	390.00		390.00
401-000-000-343-40-14-00	Penalties	10,000.00	12,729.88	10,000.00	8,319.20	16,638.40		16,638.40
401-000-000-343-50-00-00	Sewer Sales (25%)	1,213,800.00	1,247,115.64	1,292,067.00	668,282.28	1,336,564.56	227,215.98	1,563,780.54
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	-	200.00	-	250.00	500.00		500.00
401-000-000-343-50-10-00	Installation Costs (New Customer)	-	3,000.00	-	-	-		-
Total Charges for Goods and		2,865,928.00	2,997,394.96	2,890,282.00	1,513,682.60	3,027,365.20	391,692.60	3,419,057.80
Miscellaneous Revenues								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-361-11-00-00	Interest On Investments	3,000.00	15,118.69	9,000.00	4,103.69	8,207.38		8,207.38
401-000-000-362-90-35-00	Chris Seibert Lease	2,000.00	-	2,000.00	4,165.76	8,331.52		8,331.52
Total Miscellaneous Revenues		5,000.00	15,118.69	11,000.00	8,269.45	16,538.90	-	16,538.90
Other Financing Sources								
401-000-000-391-20-00-00	ASR Project Grant - DOE	200,000.00	33,368.00	150,000.00	7,787.50	79,422.25		79,422.25
401-000-000-391-80-03-00	WWTP Upgrade Rev.	-	2,302,013.45	1,700,000.00	868,952.64	1,697,986.55		-
401-000-000-391-80-05-00	PWTF Loan Proceeds -Waterline Project	2,588,359.00	619,736.86	-	455,537.01	455,537.01		-
401-000-000-391-80-32-00	DOE - LKR Sewer Project	3,500,000.00	-	500,000.00	-	-		-
Total Other Financing Sources		6,288,359.00	2,955,118.31	2,350,000.00	1,332,277.15	2,232,945.81	-	79,422.25
Total Water/Sewer Fund		9,179,287.00	5,985,631.96	5,271,282.00	2,872,229.20	5,294,849.91	391,692.60	3,533,018.95
Agency Suspense Fund								
Agency Type Deposits								
650-000-000-386-83-00-00	Trauma Care	5,000.00	555.26	5,000.00	173.84	347.68		347.68
650-000-000-386-90-00-00	State Bldg Code Fee	-	1,460.75	-	641.50	1,283.00		1,283.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	10,000.00	5,093.81	10,000.00	1,363.46	2,726.92		2,726.92
650-000-000-386-92-00-00	State Remittances-Psea	5,000.00	3,323.61	5,000.00	810.31	1,620.62		1,620.62
650-000-000-386-96-03-00	Highway Safety/Death Inv	-	163.46	-	62.09	124.18		124.18
650-000-000-386-97-00-00	JIS Account	5,000.00	613.30	5,000.00	256.88	513.76		513.76
Total Agency Type Deposits		25,000.00	11,210.19	25,000.00	3,347.08	6,616.16	-	6,616.16
Total Agency Suspense Fund		25,000.00	11,210.19	25,000.00	3,347.08	6,616.16	-	6,616.16
Grand Totals		14,852,065.00	10,202,514.68	12,221,809.00	5,684,088.40	11,821,093.10	741,552.42	8,070,802.75

AGENDA BILL: D2

AGENDA TITLE: 2026 BUDGET PUBLIC HEARING

DATE: NOVEMBER 17, 2026

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION _____ OTHER _____ PUBLIC HEARING _____

MOTION _____

EXPLANATION:

The preliminary budget appropriations (including cash carryover) total approximately \$11.7 million dollars. Of that amount, \$3.6 million is in cash reserves (some is required bond reserve, some is restricted to specific uses and the balance is needed for operating reserves), \$880 thousand is needed to defray debt service requirements, approximately \$400 thousand is slated for capital outlay projects, \$230 thousand is used as transfers between the funds and over \$6 million goes toward operations of the City (i.e. Police, Law and Justice, Fire, Code Enforcement, Administration, Finance, Street Maintenance, Parks and Recreation, Water and Sewer). Support for these expenditures comes from our beginning cash carryover balances of \$3.6 million, taxes and charges for services in the amount of \$7.8 million and \$230 thousand is used as transfers between the funds.

The City has several continuing projects as well as some that are hopeful for 2026.

The ongoing projects include the following:

1. Airport Property purchases – An additional grant for the airport is designed to purchase property to will benefit airport operations and is in the amount of approximately \$350,000. Rick Lundin is the point person on the property purchases. Negotiations are ongoing.
2. Electronic Vehicle Charging Station located at the Town House Café – This project will wrap up in later 2025 or early 2026.

This preliminary budget proposes a basic operation and maintenance budget, the status quo on the number of employees and uses the best available information and utilizes a team approach with contributions from the administration, department heads and elected officials. I believe the goal of all our contributors is to help make this community an economically vibrant place to live.

**NOTICE OF PUBLIC HEARING
2026 BUDGET**

NOTICE IS HEREBY GIVEN that the preliminary budget for 2026 has been filed with the City Clerk of Goldendale. Copies of the preliminary budget will be available to the public not later than November 12, 2025. The City Council of the City of Goldendale has scheduled public hearings on November 17, 2025, at 6:00 p.m. in the Council Chambers of City Hall, 1103 S Columbus Ave, Goldendale WA. The public hearing may be continued day to day. The purpose of the public hearing is to consider the Final 2026 budget. All interested parties shall have an opportunity to be heard at such time and place.

Shelly Enderby
Clerk-Treasurer

Publish: November 12, 2025

2026 Revenue Budget

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Current Expense Fund								
Property Taxes								
001-000-000-311-10-00-00	Real & Personal Property Tax	1,041,000.00	986,695.70	1,152,280.00	652,611.12	1,083,905.18	57,547.82	1,141,453.00
	Total Property Taxes	1,041,000.00	986,695.70	1,152,280.00	652,611.12	1,083,905.18	57,547.82	1,141,453.00
Retail Sales and Use Taxes								
001-000-000-313-11-00-00	Local Sales & Use Tax	450,000.00	488,745.29	474,750.00	244,655.92	489,311.84		489,311.84
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	350,000.00	343,000.00	350,000.00	343,000.00	343,000.00		343,000.00
	Total Retail Sales and Use Taxes	800,000.00	831,745.29	824,750.00	587,655.92	832,311.84	-	832,311.84
Business and Occupation Taxes								
001-000-000-316-43-00-00	Private Util Tax (Gas)	110,000.00	85,366.75	122,161.00	57,518.29	115,036.58	19,441.18	134,477.76
001-000-000-316-44-00-00	Private Util Tax (Electric)	305,000.00	329,483.43	329,112.00	180,996.46	361,992.92	30,045.41	392,038.33
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	25,000.00	31,232.29	38,897.00	22,378.45	38,429.60	3,304.95	41,734.55
001-000-000-316-47-00-00	Private Util Tax (Telephone)	40,000.00	37,085.83	40,000.00	25,545.76	51,091.52		51,091.52
001-000-000-316-48-00-00	Private Util Tax Water	96,410.00	168,636.85	106,000.00	94,358.72	188,717.44	28,391.70	217,109.14
001-000-000-316-49-00-00	Private Util Tax Sewer	72,828.00	-	75,000.00	-	-	187,653.66	187,653.66
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	10,000.00	6,708.06	10,500.00	4,128.19	8,256.38		8,256.38
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	-	621.43	-	430.87	861.74		861.74
	Total Business and Occupation	659,238.00	659,104.64	721,670.00	410,767.51	764,386.18	268,836.91	1,033,223.09
Excise Taxes								
001-000-000-317-20-00-00	Local Leasehold Tax	1,500.00	2,619.28	3,000.00	734.65	1,469.30	30.70	1,500.00
	Total Excise Taxes	1,500.00	2,619.28	3,000.00	734.65	1,469.30	30.70	1,500.00
Licenses and Permits								
001-000-000-321-91-00-00	Franchise Fees	10,000.00	12,020.81	18,000.00	3,037.94	6,075.88		6,075.88
001-000-000-321-99-00-00	Business Licenses (General)	20,000.00	22,140.00	25,000.00	13,405.00	26,810.00		26,810.00
001-000-000-322-10-10-00	Non-Business/Building Permits	30,000.00	38,981.29	45,000.00	18,178.28	36,356.56		36,356.56
001-000-000-322-30-10-00	Non-Business/Animal Licenses	3,000.00	2,198.75	4,500.00	1,902.50	1,902.50		1,902.50
001-000-000-322-30-20-00	Non-Business/Impound Fees	1,000.00	1,482.57	1,000.00	1,012.57	2,025.14		2,025.14
	Total Licenses and Permits	64,000.00	76,833.42	93,500.00	40,772.00	73,170.08	-	73,170.08
Intergovernmental Revenues								
001-000-000-334-04-20-22	Airport Fuel System	300,000.00	-	84,000.00	-	83,844.00		-
001-000-000-334-04-90-00	Department of Health	-	766.00	-	-	-		-
001-000-000-334-06-90-00	Other State Agency Revenue	360,000.00	-	638,766.00	-	-		40,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	55,000.00	62,451.29	63,000.00	63,447.60	63,447.60	Cops Grant 1,012.00	64,459.60
001-000-000-336-00-98-00	City Assistance	98,285.00	117,424.69	98,285.00	65,939.84	131,879.68		131,879.68

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-336-06-42-00	Marijuana Excise Tax	5,000.00	5,590.20	5,250.00	2,532.64	5,065.28		5,065.28
001-000-000-336-06-51-00	Dui - Cities	-	339.26	-	140.26	280.52		280.52
001-000-000-336-06-94-00	Liquor Excise Tax	25,197.00	23,979.75	23,058.00	10,165.68	20,331.36	3,748.64	24,080.00
001-000-000-336-06-95-00	Liquor Profits	26,312.00	26,308.07	25,906.00	13,102.72	26,205.44	(410.44)	25,795.00
	Total Intergovernmental Revenues	869,794.00	236,859.26	938,265.00	155,328.74	331,053.88	4,350.20	291,560.08
Charges for Goods and Services								
001-000-000-341-33-01-00	Local Crime Fee	-	-	-	4.70	9.40		9.40
001-000-000-341-33-02-00	Warrant Costs	-	262.55	-	69.57	139.14		139.14
001-000-000-341-35-00-00	Copy Fees	-	944.52	-	382.85	765.70		765.70
001-000-000-342-21-00-00	Fire Control Services	-	20,500.60	-	11,993.24	23,986.48		23,986.48
001-000-000-342-30-00-00	Housing of Prisoners	-	1,807.22	-	460.00	920.00		920.00
001-000-000-344-50-00-00	Airport Fuel Sales	30,000.00	14,614.15	42,000.00	7,464.03	14,928.06		14,928.06
001-000-000-345-22-00-00	Nuisance Control	1,000.00	-	1,000.00	-	-		-
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	1,000.00	1,300.00	1,000.00	600.00	1,200.00		1,200.00
001-000-000-345-83-00-00	Plan Check Fees	15,000.00	8,267.25	18,000.00	7,164.31	14,328.62		14,328.62
	Total Charges for Goods and	47,000.00	47,696.29	62,000.00	29,924.13	56,277.40	-	56,277.40
Fines and Penalties								
001-000-000-353-10-00-00	Traffic Infractions	15,000.00	4,999.79	15,000.00	2,054.96	4,109.92		4,109.92
001-000-000-353-70-00-00	Other Non-Parking Infractions	-	-	-	21.36	42.72		42.72
001-000-000-355-20-00-00	DWI Penalties	-	31.45	-	6.94	13.88		13.88
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	3,000.00	9,273.28	5,000.00	3,148.40	6,296.80		6,296.80
001-000-000-356-50-00-00	Investigative Fund Assessment	-	-	-	15.43	30.86		30.86
001-000-000-356-90-00-00	Other Criminal Non-Traffic	5,000.00	1,572.82	3,000.00	365.87	731.74		731.74
001-000-000-357-33-00-00	Public Defense Costs	7,000.00	201.00	7,000.00	-	-		-
	Total Fines and Penalties	30,000.00	16,078.34	30,000.00	5,612.96	11,225.92	-	11,225.92
Miscellaneous Revenues								
001-000-000-361-11-00-00	Interest On Investments	1,000.00	20,617.22	24,500.00	2,824.15	5,648.30		5,648.30
001-000-000-361-40-00-00	Interest-Receiveables, Contr.	-	4,218.44	-	2,198.53	4,397.06		4,397.06
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	14,000.00	10,007.85	14,000.00	5,071.28	10,142.56		10,142.56
001-000-000-361-42-00-00	Slater - 819 Railroad Int	4,000.00	-	4,000.00	-	-		-
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	6,000.00	7,133.01	7,500.00	3,222.44	6,444.88		6,444.88
001-000-000-362-50-00-00	Space & Facility Leases	-	2,400.00	-	1,250.00	2,500.00		2,500.00
	Industrial Park Lease	-	-	-	-	-		-
001-000-000-369-10-00-00	Sale of Scrap/Junk	1,000.00	1,704.60	1,000.00	-	-		-
001-000-000-369-40-00-00	Judgments and Settlements	-	14,947.94	-	-	-		-
001-000-000-369-91-00-00	Other Misc. Revenue	1,500.00	13,819.55	2,500.00	1,165.43	2,330.86		2,330.86
	Total Miscellaneous Revenues	27,500.00	74,848.61	53,500.00	18,880.76	31,463.66	-	117,863.66

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Nonrevenues								
001-000-000-389-00-00-00	Non Revenue	-	4.82	-	-	-	-	-
Total Nonrevenues		-	4.82	-	-	-	-	-
Other Financing Sources								
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	6,000.00	11,485.11	12,000.00	5,675.20	11,350.40		11,350.40
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	6,000.00	10,866.99	10,500.00	5,777.56	11,555.12		11,555.12
001-000-000-395-20-00-00	Insurance Recovery/Restitution	-	2,534.00	-	150.00	300.00		300.00
001-000-000-395-22-00-00	Fire Restitution	-	-	-	36.88	73.76		73.76
Total Other Financing Sources		15,000.00	24,886.10	22,500.00	13,641.79	23,279.28	-	23,279.28
Total Current Expense Fund		3,555,032.00	2,957,371.75	3,901,465.00	1,915,929.58	3,208,542.72	330,765.63	3,581,864.35
Street Fund								
101-000-000-313-11-00-00	Special Sales Tax	270,000.00	293,247.18	283,440.00	146,793.55	293,587.10		293,587.10
Licenses and Permits								
101-000-000-322-40-00-00	Non-Business/Street Permits	1,000.00	528.00	1,000.00	110.00	220.00		220.00
Total Licenses and Permits		1,000.00	528.00	1,000.00	110.00	220.00	-	220.00
Intergovernmental Revenues								
101-000-000-334-03-60-01	Slp Funds-Pass Through County	-	-	-	143,439.59	143,439.59		-
101-000-000-334-03-80-15	TIB Grant-Chip Seal	-	-	950,000.00	-	1,000,000.00		-
101-000-000-334-03-80-30	TIB Darland Street Project	772,975.00	-	810,000.00	-	916,989.00		-
101-000-000-334-04-20-01	EV Charging Station Grant	-	-	-	258,000.00	278,000.00		-
101-000-000-336-00-71-00	Multimodal Transpo City	4,461.00	4,467.77	4,464.00	2,225.14	4,450.28	(5.28)	4,445.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	63,566.00	61,686.47	66,903.00	28,613.64	57,227.28	3,427.72	60,655.00
Total Intergovernmental Revenues		841,002.00	66,154.24	1,831,367.00	432,278.37	2,400,106.15	3,422.44	65,100.00
Charges for Goods and Services								
101-000-000-344-10-00-00	Maint.& Repair Chgs	1,000.00	-	1,000.00	-	-		-
Total Charges for Goods and		1,000.00	-	1,000.00	-	-		-
Total Other Financing Sources								
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	411,959.00	-	344,500.00	-	-		-
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	15,000.00	-	15,000.00	-	-		-
	Oper. Transfer - Economic Development							
Total Other Financing Sources		426,959.00	-	359,500.00	-	-		22,469.00
Total Street Fund		1,539,961.00	359,929.42	2,476,307.00	579,181.92	2,693,913.25	3,422.44	381,376.10

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
Parks & Rec. Fund								
103-000-000-334-20-40-00	State Grants	85,000.00	-	40,000.00	28,245.00	33,245.00	-	-
103-000-000-337-00-00-00	Parks - Donation	-	32,000.00	-	-	-	-	-
Charges for Goods and Services								
103-000-000-347-30-00-00	Activity Fees	-	400.00	500.00	200.00	400.00	-	400.00
Total Charges for Goods and								
Other Financing Sources								
103-000-000-397-00-00-00	Operating Transfer In	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	15,523.00	207,724.00
Total Other Financing Sources								
Total Parks & Rec. Fund								
Gdale Housing Rehab								
Miscellaneous Revenues								
104-000-000-361-11-00-00	Interest On Investments	-	820.66	-	209.89	419.78	-	419.78
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	2,000.00	2,340.97	2,000.00	892.64	1,785.28	-	1,785.28
Total Miscellaneous Revenues								
Sale of Capital Assets								
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	1,000.00	409.03	1,000.00	782.36	1,564.72	-	1,564.72
Total Sale of Capital Assets								
Total Gdale Housing Rehab								
Economic Dev. Fund								
Intergovernmental Revenue								
105-000-000-334-04-20-00	Department of Commerce	-	103,680.00	-	-	-	-	-
Total Intergovernmental Revenue								
Miscellaneous Revenues								
105-000-000-361-11-00-00	Investment Interest	-	1,442.71	1,000.00	401.60	803.20	-	803.20
105-000-000-362-90-01-00	AM Todd Lease	12,000.00	-	12,000.00	8,147.00	16,294.00	-	16,294.00
105-000-000-362-90-02-00	Incubator Building A	-	528.03	-	2,621.78	3,420.00	-	6,840.00
105-000-000-362-90-03-00	Incubator Building B	-	361.01	-	103.16	103.16	-	13,296.00
Total Miscellaneous Revenues								
Total Economic Dev. Fund								
Public Safety Reserve								
106-000-000-313-21-00-00	Special Sales Tax Police	90,000.00	107,866.34	91,781.00	48,931.18	97,862.36	-	97,862.36

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
106-000-000-313-22-00-00	Special Sales Tax Fire	90,000.00	41,827.48	91,781.00	48,931.17	97,862.34		97,862.34
CFDA								
106-000-000-331-97-04-40	Assistance to Firefighters Lifepack	-	177,753.81	-	-	-		-
Total CFDA			177,753.81					
106-000-000-334-02-30-00	DNR Equipment Grant	-	7,437.82	-	21,638.46	21,638.46		8,000.00
Miscellaneous Revenues								
106-000-000-361-11-00-00	Investment Interest	-	2,958.93	1,500.00	1,123.90	2,247.80		2,247.80
106-000-000-367-11-00-00	Contributions/Private Sources	-	-	-	1,000.00	1,000.00		-
Total Miscellaneous Revenues			2,958.93	1,500.00	2,123.90	24,886.26		10,247.80
Total Public Safety Reserve		180,000.00	337,364.38	185,062.00	121,624.71	220,610.96		205,972.50
Capital Imp. Fund Taxes								
107-000-000-318-34-00-00	Real Estate Excise Tax-1	50,000.00	36,552.81	45,000.00	24,982.69	49,965.38		49,965.38
Total Taxes		50,000.00	36,552.81	45,000.00	29,182.69	49,965.38		49,965.38
Total Capital Imp. Fund		50,000.00	36,552.81	45,000.00	29,182.69	49,965.38		49,965.38
Criminal Justice Prog.								
State Entitlements, Impact								
108-000-000-336-06-21-00	Crim Jus-POP	1,324.00	1,331.99	1,406.00	682.35	1,364.70	35.30	1,400.00
108-000-000-336-06-26-00	CJ - Special Programs	4,461.00	4,679.81	4,921.00	2,393.27	4,786.54	113.46	4,900.00
Total State Entitlements, Impact		5,785.00	6,011.80	6,327.00	3,075.62	6,151.24	148.76	6,300.00
Total Criminal Justice Prog.		5,785.00	6,011.80	6,327.00	3,075.62	6,151.24	148.76	6,300.00
Drug Enf./Investig.								
Fines and Penalties								
109-000-000-356-50-00-00	Investigative Fund Assessment	5,000.00	3,809.67	5,000.00	1,185.96	2,371.92		2,371.92
Total Fines and Penalties		5,000.00	3,809.67	5,000.00	1,185.96	2,371.92		2,371.92
Miscellaneous Revenues								
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	-	104.45	-	26.67	53.34		53.34
109-000-000-369-30-00-00	Confiscated Property	1,000.00	-	1,000.00	-	-		-
Total Miscellaneous Revenues		1,000.00	104.45	1,000.00	26.67	53.34		53.34
Total Drug Enf./Investig.		6,000.00	3,914.12	6,000.00	1,212.63	2,425.26		2,425.26

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Tourism Fund								
Taxes								
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	75,000.00	87,164.57	65,000.00	26,610.89	53,221.78		53,221.78
Total Taxes		75,000.00	87,164.57	65,000.00	26,610.89	53,221.78	-	53,221.78
Charges for Goods and Services								
110-000-000-347-40-00-00	Event Admissions	1,000.00	-	1,000.00	-	-		-
110-000-000-347-90-00-00	Event Sponsorships	2,000.00	-	2,000.00	-	-		-
110-000-000-347-91-00-00	Vendor Space Charges	1,000.00	-	1,000.00	25.00	50.00		50.00
Total Charges for Goods and		4,000.00	-	4,000.00	25.00	50.00	-	50.00
Miscellaneous Revenues								
110-000-000-361-11-00-00	Interest On Investments	-	1,381.27	600.00	432.65	865.30		865.30
Total Miscellaneous Revenues		-	1,381.27	600.00	432.65	865.30	-	865.30
Total Tourism Fund		79,000.00	88,545.84	69,600.00	27,068.54	54,137.08	-	54,137.08
Water/Sewer Fund								
Licenses and Permits								
401-000-000-322-10-01-00	Water Permits	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00		9,000.00
401-000-000-322-10-02-00	Sewer Permits	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00		9,000.00
Total Licenses and Permits		20,000.00	18,000.00	20,000.00	18,000.00	18,000.00	-	18,000.00
Charges for Goods and Services								
401-000-000-343-40-00-00	Water Sales	1,606,828.00	1,688,857.39	1,536,915.00	822,383.11	1,644,766.22	164,476.62	1,809,242.84
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	4,000.00	250.00	4,000.00	350.00	700.00		700.00
401-000-000-343-40-03-00	T/On - T/Off	7,000.00	5,525.00	7,000.00	3,317.63	6,635.26		6,635.26
401-000-000-343-40-04-00	Bulk Water Sales	10,000.00	24,238.49	15,000.00	9,628.30	19,256.60		19,256.60
401-000-000-343-40-10-00	Installation Costs (New Service)	4,000.00	3,000.00	5,000.00	-	-		-
401-000-000-343-40-11-00	Connection Fee (New Customer)	10,000.00	12,043.56	20,000.00	957.08	1,914.16		1,914.16
401-000-000-343-40-13-00	NSF Return Check Charge	300.00	435.00	300.00	195.00	390.00		390.00
401-000-000-343-40-14-00	Penalties	10,000.00	12,729.88	10,000.00	8,319.20	16,638.40		16,638.40
401-000-000-343-50-00-00	Sewer Sales (25%)	1,213,800.00	1,247,115.64	1,292,067.00	668,282.28	1,336,564.56	227,215.98	1,563,780.54
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	-	200.00	-	250.00	500.00		500.00
401-000-000-343-50-10-00	Installation Costs (New Customer)	-	3,000.00	-	-	-		-
Total Charges for Goods and		2,865,928.00	2,997,394.96	2,890,282.00	1,513,682.60	3,027,365.20	391,692.60	3,419,057.80
Miscellaneous Revenues								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-361-11-00-00	Interest On Investments	3,000.00	15,118.69	9,000.00	4,103.69	8,207.38		8,207.38
401-000-000-362-90-35-00	Chris Seibert Lease	2,000.00	-	2,000.00	4,165.76	8,331.52		8,331.52
Total Miscellaneous Revenues		5,000.00	15,118.69	11,000.00	8,269.45	16,538.90	-	16,538.90
Other Financing Sources								
401-000-000-391-20-00-00	ASR Project Grant - DOE	200,000.00	33,368.00	150,000.00	7,787.50	79,422.25		79,422.25
401-000-000-391-80-03-00	WWTP Upgrade Rev.	-	2,302,013.45	1,700,000.00	888,952.84	1,697,986.55		-
401-000-000-391-80-05-00	PWTF Loan Proceeds -Waterline Project	2,588,359.00	619,736.86	-	455,537.01	455,537.01		-
401-000-000-391-80-32-00	DOE - LKR Sewer Project	3,500,000.00	-	500,000.00	-	-		-
Total Other Financing Sources		6,288,359.00	2,955,118.31	2,350,000.00	1,332,277.15	2,232,945.81	-	79,422.25
Total Water/Sewer Fund		9,179,287.00	5,985,631.96	5,271,282.00	2,872,229.20	5,294,849.91	391,692.60	3,533,018.95
Agency Suspense Fund								
Agency Type Deposits								
650-000-000-386-83-00-00	Trauma Care	5,000.00	555.26	5,000.00	173.84	347.68		347.68
650-000-000-386-90-00-00	State Bldg Code Fee	-	1,460.75	-	641.50	1,283.00		1,283.00
650-000-000-386-91-00-00	State Remittances-Court (32%)	10,000.00	5,093.81	10,000.00	1,363.46	2,726.92		2,726.92
650-000-000-386-92-00-00	State Remittances-Psea	5,000.00	3,323.61	5,000.00	810.31	1,620.62		1,620.62
650-000-000-386-96-03-00	Highway Safety/Death Inv	-	163.46	-	62.09	124.18		124.18
650-000-000-386-97-00-00	JIS Account	5,000.00	613.30	5,000.00	256.88	513.76		513.76
Total Agency Type Deposits		25,000.00	11,210.19	25,000.00	3,347.08	6,616.16	-	6,616.16
Total Agency Suspense Fund		25,000.00	11,210.19	25,000.00	3,347.08	6,616.16	-	6,616.16
Grand Totals		14,852,065.00	10,202,514.68	12,221,809.00	5,684,088.40	11,821,093.10	741,552.42	8,070,802.75

2026 Expenditure Budget

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Current Expense Fund								
Expenditure								
Legislative								
001-000-000-511-30-44-00	Official Publication Service	2,060.00	3,982.72	2,101.00	4,261.43	8,522.86	170.46	8,693.32
001-000-000-511-60-11-00	Salaries & Wages	8,652.00	19,400.00	8,652.00	6,600.00	13,200.00	-	13,200.00
001-000-000-511-60-20-00	Personnel Benefits	1,030.00	1,807.42	1,030.00	640.44	1,280.88	102.47	1,383.35
001-000-000-511-60-31-00	Operating Supplies	515.00	60.14	525.00	64.50	129.00	2.58	131.58
001-000-000-511-60-41-00	Professional Services	515.00	733.33	525.00	-	-	-	-
001-000-000-511-60-42-00	Communications	-	505.28	-	431.94	863.88	17.28	881.16
001-000-000-511-60-43-00	Travel Expenses	515.00	571.48	525.00	3,772.36	7,544.72	150.89	7,695.61
001-000-000-511-60-49-20	Registrations	515.00	2,280.57	525.00	-	-	-	-
001-000-000-511-60-49-30	Dues and Subscriptions	-	262.50	-	-	-	-	-
	Total Legislative	\$ 13,802.00	\$ 29,603.44	\$ 13,883.00	\$ 16,370.51	\$ 31,541.34	\$ 443.68	\$ 31,985.02
Judicial								
001-000-000-512-52-40-00	Intergov'l Prof Serv (East District Court)	70,040.00	12,067.92	16,000.00	41,632.50	50,000.00	1,000.00	51,000.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	61,800.00	84,590.00	75,000.00	37,750.00	75,500.00	1,510.00	77,010.00
001-000-000-512-52-41-10	Professional Services (Public Dfender)	36,050.00	35,142.50	33,500.00	19,554.00	39,108.00	782.16	39,890.16
	Total Judicial	\$ 167,890.00	\$ 131,800.42	\$ 124,500.00	\$ 98,936.50	\$ 164,608.00	\$ 3,292.16	\$ 167,900.16
Mayor								
001-000-000-513-10-11-00	Salaries & Wages	12,360.00	12,800.00	12,360.00	9,600.00	19,200.00	-	19,200.00
001-000-000-513-10-20-00	Personnel Benefits	1,030.00	1,019.04	1,030.00	753.24	1,506.48	120.52	1,627.00
001-000-000-513-10-31-00	Operating Supplies	515.00	168.17	525.00	-	-	-	-
001-000-000-513-10-41-00	Professional Services	-	383.33	1,000.00	-	-	-	-
001-000-000-513-10-42-00	Communications	1,030.00	-	1,030.00	-	-	-	-
001-000-000-513-10-43-00	Travel Expenses	515.00	-	530.00	-	-	-	-
001-000-000-513-10-49-20	Registrations	-	1,149.00	-	-	-	-	-
	Total Mayor	\$ 15,450.00	\$ 15,519.54	\$ 16,475.00	\$ 11,216.01	\$ 20,706.48	\$ 120.52	\$ 20,827.00
Financial and Records								
001-000-000-514-20-11-00	Salaries & Wages	206,000.00	222,147.49	212,180.00	148,794.16	297,588.32	(128,775.16)	168,813.16
001-000-000-514-20-12-00	Salaries & Wages - Overtime	-	57.19	-	-	-	-	-
001-000-000-514-20-20-00	Personnel Benefits	113,300.00	96,417.37	79,181.00	67,303.74	134,607.48	(48,401.60)	86,205.88
001-000-000-514-20-31-00	Operating Supplies	515.00	297.07	525.00	-	-	-	-
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	25,750.00	36,340.35	26,265.00	1,527.28	3,054.56	-	37,067.16
001-000-000-514-20-41-00	Professional Services	5,150.00	87,890.30	50,000.00	24,281.06	48,562.12	971.24	49,533.36
001-000-000-514-20-43-00	Travel Expenses	-	1,932.99	1,500.00	-	-	-	-

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-514-20-44-00	Advertising	-	1,446.00	-	513.60	1,027.20	20.54	1,047.74
001-000-000-514-20-46-10	Property/Equip Insurance	515.00	-	525.00	-	-	-	-
001-000-000-514-20-49-20	Registrations	-	-	1,500.00	-	-	-	-
001-000-000-514-20-49-30	Dues And Subscriptions	3,605.00	4,339.99	3,677.00	3,528.96	7,057.92	141.16	7,199.08
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	4,120.00	4,286.82	4,202.00	119.75	239.50	4.79	244.29
001-000-000-514-40-40-00	Election Costs	4,120.00	3,129.64	4,202.00	7,707.22	15,414.44	308.29	15,722.73
001-000-000-514-90-40-00	Voters Registration	9,270.00	6,756.66	9,455.00	-	9,455.00	189.10	9,644.10
	Total Financial and	\$ 372,345.00	\$ 465,041.87	\$ 393,212.00	\$ 268,092.81	\$ 517,006.54	(175,541.64)	\$ 375,477.50
	Legal							
001-000-000-515-31-41-00	Professional Services	25,750.00	28,033.32	25,750.00	15,377.57	30,755.14	615.10	31,370.24
	Total Legal	\$ 25,750.00	\$ 28,033.32	\$ 25,750.00	\$ 15,377.57	\$ 30,755.14	\$ 615.10	\$ 31,370.24
	Employee Benefit							
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	18,540.00	17,717.28	18,540.00	9,513.84	19,027.68	1,522.21	20,549.89
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	515.00	302.22	250.00	130.55	261.10	5.22	266.32
001-000-000-517-60-26-00	Awc Retro Specific Program	2,060.00	2,410.98	2,101.00	2,534.12	5,068.24	101.36	5,169.60
	Total Employee Benefit	\$ 21,115.00	\$ 20,430.48	\$ 20,891.00	\$ 12,178.51	\$ 24,357.02	\$ 1,628.80	\$ 25,985.82
	Centralized Services							
	Property Management							
001-000-000-518-20-30-00	Property & Leasehold Taxes	515.00	2,719.55	2,421.00	1,672.78	3,345.56	66.91	3,412.47
	City Hall							
001-000-000-518-21-20-00	Personnel Benefits	1,545.00	-	-	-	-	-	-
001-000-000-518-21-31-00	Office Supplies	12,360.00	12,287.64	12,607.00	19,864.27	39,728.54	794.57	40,523.11
001-000-000-518-21-32-00	Fuel	-	-	-	232.29	464.58	9.29	473.87
001-000-000-518-21-41-00	Professional Services	1,030.00	5,972.92	3,500.00	2,687.03	5,374.06	107.48	5,481.54
001-000-000-518-21-44-00	Advertising	-	138.00	-	148.00	296.00	5.92	301.92
001-000-000-518-21-45-00	Rents & Leases	3,090.00	2,232.16	3,152.00	1,109.40	2,218.80	44.38	2,263.18
001-000-000-518-21-46-20	Property/Equip Insurance	4,120.00	15,612.04	15,703.00	16,916.34	16,916.34	715.02	17,631.36
001-000-000-518-21-47-00	Utilities	6,386.00	10,163.70	6,514.00	6,612.88	13,225.76	264.52	13,490.28
001-000-000-518-21-48-00	Repairs & Maintenance	2,060.00	17,008.50	2,101.00	1,896.39	3,792.78	75.86	3,868.64
001-000-000-518-21-49-20	Training	-	239.66	-	2,809.30	5,618.60	112.37	5,730.97
	Total City Hall	\$ 33,681.00	\$ 63,654.62	\$ 43,577.00	\$ 52,275.90	\$ 87,635.46	\$ 2,129.40	\$ 89,764.86
	Total Property	\$ 34,196.00	\$ 66,374.17	\$ 45,998.00	\$ 53,948.68	\$ 90,981.02	\$ 2,196.31	\$ 93,177.33
	Administration							
001-000-000-518-30-42-00	Communications	10,300.00	12,091.03	10,506.00	5,623.02	11,246.04	224.92	11,470.96
	Total Administration	\$ 10,300.00	\$ 12,091.03	\$ 10,506.00	\$ 5,623.02	\$ 11,246.04	\$ 224.92	\$ 11,470.96

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Information Technology								
001-000-000-518-80-30-00	Computer Software/Hardware	6,180.00	2,678.89	6,304.00	-	6,304.00	126.08	6,430.08
001-000-000-518-80-41-00	Professional Services	100,000.00	45,344.64	-	4,408.00	8,816.00	176.32	8,992.32
001-000-000-518-80-48-00	Repair & Maintenance	15,450.00	22,338.72	15,759.00	11,748.90	15,759.00	315.18	16,074.18
	Total Information	\$ 121,630.00	\$ 70,362.25	\$ 22,063.00	\$ 16,156.90	\$ 30,879.00	\$ 617.58	\$ 31,496.58
	Total Centralized Services	\$ 166,126.00	\$ 148,827.45	\$ 78,567.00	\$ 75,728.60	\$ 133,106.06	\$ 3,038.81	\$ 136,144.87
Risk Management Services								
001-000-000-519-00-46-00	Liability Insurance	63,860.00	85,860.18	89,102.00	89,101.32	89,101.32	1,298.22	90,399.54
	Total Risk Management	\$ 63,860.00	\$ 85,860.18	\$ 89,102.00	\$ 89,101.32	\$ 89,101.32	\$ 1,298.22	\$ 90,399.54
Law Enforcement Administration								
001-000-000-521-10-11-00	Salaries & Wages	103,000.00	219,069.86	233,429.00	113,401.77	226,803.54	6,804.11	233,607.65
001-000-000-521-10-12-00	Salaries & Wages/OT	-	339.15	-	45.69	91.38	2.74	94.12
001-000-000-521-10-20-00	Personnel Benefits	96,820.00	151,540.76	164,115.00	82,340.55	164,681.10	(46,831.28)	117,849.82
001-000-000-521-10-20-00	Personnel Benefits	-	-	-	-	-	-	20,000.00
001-000-000-521-10-26-00	Clothing Allowance	1,030.00	504.18	1,051.00	283.51	567.02	11.34	578.36
001-000-000-521-10-31-00	Office Supplies	4,120.00	899.24	4,202.00	851.90	1,703.80	34.08	1,737.88
001-000-000-521-10-41-00	Professional Services	2,060.00	5,914.33	2,101.00	35.46	70.92	1.42	72.34
001-000-000-521-10-42-00	Communications	14,935.00	14,023.89	15,234.00	5,388.39	10,776.78	215.54	10,992.32
001-000-000-521-10-43-00	Travel Expenses	3,090.00	1,571.93	3,152.00	903.72	1,807.44	36.15	1,843.59
001-000-000-521-10-44-00	Advertising	-	48.00	-	-	-	-	-
001-000-000-521-10-45-00	Operating Rents & Leases	1,030.00	613.76	1,051.00	223.79	447.58	8.95	456.53
001-000-000-521-10-49-30	Dues and Subscriptions	463.50	1,124.04	473.00	555.00	1,110.00	22.20	1,132.20
001-000-000-521-10-49-40	Wire Transfers/Bank Fees	-	-	-	2.22	4.44	0.09	4.53
	Total Administration	\$ 226,548.50	\$ 395,649.14	\$ 424,808.00	\$ 214,004.73	\$ 408,064.00	\$ (39,694.67)	\$ 388,369.33
Investigation								
001-000-000-521-21-31-00	Office & Operating Supplies	1,030.00	289.91	1,051.00	212.13	424.26	8.49	432.75
001-000-000-521-21-41-00	Professional Services	515.00	-	525.00	-	-	-	-
001-000-000-521-21-43-00	Travel Expenses	257.50	942.82	263.00	-	263.00	5.26	268.26
	Total Investigation	\$ 1,802.50	\$ 1,232.73	\$ 1,839.00	\$ 212.13	\$ 687.26	\$ 13.75	\$ 701.01
Police Operations								
001-000-000-521-22-11-00	Salaries & Wages	650,960.00	531,295.06	564,698.00	290,762.43	581,524.86	149,779.92	731,304.78
001-000-000-521-22-12-00	Salaries & Wages - Overtime	25,750.00	30,315.81	26,523.00	12,768.42	25,536.84	8,020.24	33,557.08
001-000-000-521-22-20-00	Personnel Benefits	310,030.00	192,687.51	222,901.00	119,821.91	239,643.82	162,909.10	402,552.92

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	15,450.00	15,354.02	15,759.00	762.11	1,524.22	30.48	1,554.70
001-000-000-521-22-31-00	Office Supplies	16,480.00	3,861.70	16,810.00	1,606.08	3,212.16	64.24	3,276.40
001-000-000-521-22-35-00	Body Cam	-	-	-	19,730.94	19,730.94	394.62	-
001-000-000-521-22-40-00	Intergov't Dispatch Services	51,500.00	48,725.74	52,530.00	38,176.35	76,352.70	1,527.05	77,879.75
001-000-000-521-22-42-00	Communications	-	5,960.29	-	2,640.66	5,281.32	105.63	5,386.95
001-000-000-521-22-44-00	Advertising	-	-	-	-	-	-	1,000.00
001-000-000-521-22-49-30	Dues And Subscriptions	257.50	687.00	263.00	50.00	100.00	2.00	102.00
	Retro Pay					15,509.06		
	Total Police Operations	\$ 1,070,427.50	\$ 828,887.13	\$ 899,484.00	\$ 516,936.36	\$ 968,415.92	\$ 322,833.28	\$ 1,256,614.58
001-000-000-521-23-20-00	Personnel Benefits	-	-	800.00	-	-	-	-
001-000-000-521-23-20-11	Disability Insurance	-	380.00	-	-	-	-	-
001-000-000-521-23-20-20	Intergov'l Prof Serv (Jail Services)	41,200.00	51,267.48	42,024.00	27,016.56	54,033.12	1,080.66	55,113.78
001-000-000-521-40-31-00	Operating Supplies-Training	6,695.00	8,808.90	6,829.00	2,218.66	4,437.32	88.75	4,526.07
001-000-000-521-40-43-00	Travel	7,725.00	343.09	7,880.00	5,213.43	10,426.86	208.54	10,635.40
001-000-000-521-40-49-20	Registrations	6,180.00	2,030.51	6,304.00	7,215.00	14,430.00	288.60	14,718.60
001-000-000-521-50-11-00	Salaries & Wages	3,090.00	103.50	500.00	-	-	-	-
001-000-000-521-50-20-00	Personnel Benefits	1,545.00	-	100.00	-	-	-	-
001-000-000-521-50-31-00	Office & Operating Supplies	3,090.00	2,456.91	3,152.00	548.25	1,096.50	21.93	1,118.43
001-000-000-521-50-32-00	Fuel Consumed	16,480.00	14,944.80	16,810.00	8,832.31	17,664.62	353.29	18,017.91
001-000-000-521-50-35-00	Equipment Leases	1,030.00	27,990.47	1,051.00	616.29	18,000.00	360.00	-
001-000-000-521-50-41-00	Professional Services	2,060.00	4,803.80	2,101.00	10,157.09	20,314.18	406.28	20,720.46
001-000-000-521-50-46-20	Property/Equip Insurance	6,180.00	16,457.14	16,553.00	17,761.44	17,761.44	750.74	18,512.18
001-000-000-521-50-47-00	Utilities	7,210.00	7,999.86	7,354.00	4,095.86	8,191.72	163.83	8,355.55
001-000-000-521-50-48-10	Repair & Maint/Equipment	3,090.00	4,865.99	3,152.00	3,747.18	7,494.36	149.89	7,644.25
001-000-000-521-50-48-20	Repair & Maint/Building	1,545.00	3,334.71	1,576.00	477.28	954.56	19.09	973.65
001-000-000-521-50-48-30	Repair & Maint/Computer	10,300.00	34,790.59	10,506.00	14,328.90	28,657.80	573.16	29,230.96
	Total Law Enforcement	\$ 1,374,998.50	\$ 1,355,081.27	\$ 1,410,799.00	\$ 807,228.34	\$ 1,580,629.66	\$ 287,617.12	\$ 1,835,252.16
001-000-000-522-10-11-00	Salaries & Wages (Officers)	51,500.00	38,704.80	53,045.00	20,490.60	40,981.20	-	40,981.20
001-000-000-522-10-11-10	Volunteer Firemen Pay	92,700.00	65,394.76	92,700.00	23,592.29	47,184.58	-	47,184.58
001-000-000-522-10-20-00	Personnel Benefits	4,120.00	3,320.64	4,326.00	1,703.21	3,406.42	272.51	3,678.93
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	3,090.00	3,896.52	3,245.00	1,441.81	2,883.62	230.69	3,114.31
001-000-000-522-10-20-11	Pension & Disability Ins.	3,090.00	2,580.00	3,152.00	3,920.00	7,840.00	156.80	7,996.80
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	10,300.00	4,497.69	10,506.00	1,522.70	3,045.40	60.91	3,106.31
001-000-000-522-10-31-00	Office & Operating Supplies	10,300.00	11,023.57	10,506.00	7,767.43	15,534.86	310.70	15,845.56
001-000-000-522-10-41-00	Professional Service	6,180.00	12,805.28	6,304.00	2,460.00	4,920.00	98.40	5,018.40
001-000-000-522-10-42-00	Communications	3,090.00	7,625.30	3,152.00	1,586.94	3,173.88	63.48	3,237.36
001-000-000-522-10-44-00	Advertising	-	45.00	-	-	-	-	-

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-522-10-45-00	Rent & Leases	-	425.57	-	131.54	263.08	5.26	268.34
001-000-000-522-10-48-30	Repair Maint/Computer	17,510.00	22,442.83	17,860.00	11,748.90	23,497.80	469.96	23,967.76
001-000-000-522-10-49-30	Dues And Subscriptions	1,545.00	1,200.00	1,576.00	474.08	948.16	18.96	967.12
001-000-000-522-50-31-00	Operating Supplies	3,090.00	1,412.40	3,152.00	2,338.86	4,677.72	93.55	4,771.27
001-000-000-522-50-46-20	Property/Equip Insurance	15,450.00	24,804.34	24,949.00	26,108.64	26,108.64	1,103.56	27,212.20
001-000-000-522-50-47-00	Utility Services	10,300.00	12,216.74	10,506.00	8,405.89	14,049.25	2,107.39	16,156.64
001-000-000-522-50-48-20	Repair Maint/Building	2,472.00	-	2,521.00	-	-	-	-
001-000-000-522-60-31-00	Operating Supplies	22,000.00	23,138.26	22,440.00	42,774.22	45,000.00	900.00	45,900.00
001-000-000-522-60-32-00	Fuel Consumed	6,180.00	5,984.70	6,304.00	2,671.87	5,343.74	106.87	5,450.61
001-000-000-522-60-45-00	Rent & Leases	-	602.06	-	332.66	665.32	13.31	678.63
001-000-000-522-60-48-10	Repair Maint/Equipment	13,390.00	2,680.70	13,658.00	8,006.39	16,012.78	320.26	16,333.04
001-000-000-524-20-11-00	Salaries & Wages	28,840.00	38,165.40	40,887.00	18,244.78	36,489.56	1,095.94	37,585.50
001-000-000-524-20-12-00	Salaries & Wages - Overtime	-	648.30	-	-	-	-	-
001-000-000-524-20-20-00	Personnel Benefits	14,420.00	20,272.93	19,354.00	6,989.01	13,978.02	(638.10)	13,339.92
001-000-000-524-20-31-00	Office Supplies	1,545.00	4,886.64	1,576.00	222.35	444.70	8.89	453.59
001-000-000-524-20-32-00	Fuel Consumed	515.00	172.78	525.00	63.58	127.16	2.54	129.70
001-000-000-524-20-41-00	Professional Services	-	5,000.00	-	-	-	-	-
001-000-000-524-20-42-00	Communications	515.00	172.87	525.00	344.98	689.96	13.80	703.76
001-000-000-524-20-43-00	Travel Expenses	-	976.77	-	3,026.85	6,053.70	121.07	6,174.77
001-000-000-524-20-44-00	Advertising	-	150.00	-	-	-	-	-
001-000-000-524-20-46-20	Property/Equip Insurance	412.00	9,642.41	9,699.00	10,946.71	10,946.71	462.70	11,409.41
001-000-000-524-20-48-10	Repair & Maint/Equipment	-	-	-	8.17	16.34	0.33	16.67
001-000-000-524-20-49-20	Registrations	-	625.00	-	1,910.63	3,821.26	76.43	3,897.69
001-000-000-524-20-49-30	Dues And Subscriptions	-	219.00	-	1,109.00	2,218.00	44.36	2,262.36
001-000-000-524-60-11-00	Salary & Wages	28,840.00	36,104.71	33,963.00	18,797.54	37,595.08	1,125.35	38,720.43
001-000-000-524-60-12-00	Salary & Wages/OT	-	184.55	376.00	-	-	-	-
001-000-000-524-60-20-00	Personal Benefits	10,300.00	12,330.60	15,674.00	4,985.15	9,970.30	3,772.43	13,742.73
001-000-000-524-60-31-00	Code Enforcement Supplies	-	192.20	249.00	-	-	-	-
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	-	172.82	-	63.58	127.16	2.54	129.70
001-000-000-524-60-41-00	Code Enforcement Prof Services	10,300.00	6,235.23	9,054.00	14,569.75	17,000.00	340.00	47,340.00
001-000-000-524-60-42-00	Communications	515.00	326.71	525.00	844.98	1,689.96	33.80	1,723.76
001-000-000-546-20-11-00	Salaries & Wages	1,545.00	472.58	500.00	79.86	159.72	(66.30)	93.42
001-000-000-546-20-20-00	Personnel Benefits	824.00	165.90	100.00	15.53	31.06	15.80	46.86
001-000-000-546-20-31-00	Operating Supplies	30,927.00	1,177.00	-	922.50	1,845.00	36.90	1,881.90
001-000-000-546-20-32-00	Fuel	-	34,324.19	-	-	-	-	34,000.00
001-000-000-546-20-40-00	Operating Assessments	-	76.63	-	76.54	153.08	3.06	156.14
001-000-000-546-20-41-00	Professional Services	-	-	39,812.00	1,000.00	2,000.00	40.00	2,040.00
001-000-000-546-20-46-10	Liability Insurance	4,120.00	3,886.00	4,202.00	6,000.00	6,000.00	120.00	6,120.00
001-000-000-546-20-46-20	Property/Equip Insurance	206.00	9,642.41	9,699.00	10,946.71	10,946.71	462.70	11,409.41

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-546-20-47-00	Utility Services	1,030.00	1,509.07	1,051.00	785.34	1,735.43	260.31	1,995.75
001-000-000-546-20-49-20	Registration/Training	-	401.02	-	-	-	-	-
001-000-000-546-20-49-30	Dues/Subscriptions	-	202.00	-	-	-	-	-
001-000-000-546-20-49-40	Bank Fee	-	202.13	-	-	-	-	-
001-000-000-554-30-11-00	Salaries & Wages	11,330.00	-	11,330.00	-	-	-	-
001-000-000-554-30-12-00	Salaries & Wages - Overtime	515.00	-	515.00	-	-	-	-
001-000-000-554-30-20-00	Personnel Benefits	8,755.00	-	8,755.00	-	-	-	-
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	515.00	84.90	525.00	-	-	-	-
001-000-000-554-30-31-00	Operating Supplies	2,060.00	130.60	250.00	-	-	-	-
001-000-000-554-30-32-00	Fuel Consumed	515.00	266.03	525.00	-	-	-	-
001-000-000-554-30-41-00	Professional Services	2,060.00	3,754.63	2,101.00	-	-	-	-
001-000-000-554-30-42-00	Communications	515.00	2,153.69	525.00	-	-	-	-
001-000-000-554-30-43-00	Travel	-	2,786.53	-	-	-	-	-
001-000-000-554-30-46-20	Property/Equip Insurance	206.00	9,965.07	10,021.00	11,269.37	11,269.37	476.33	11,745.70
001-000-000-554-30-49-20	Registration/Training	-	653.02	-	-	-	-	-
001-000-000-558-60-11-00	Salaries & Wages	28,840.00	31,056.48	29,705.00	18,244.78	36,489.56	1,095.94	37,585.50
001-000-000-558-60-20-00	Personnel Benefits	14,420.00	10,094.37	15,502.00	4,839.03	9,678.06	3,661.86	13,339.92
001-000-000-558-60-31-00	Office & Operating Supplies	-	3,025.06	-	-	-	-	-
001-000-000-558-60-41-00	Professional Service	5,150.00	6,792.78	5,253.00	2,020.00	4,040.00	80.80	4,120.80
001-000-000-558-60-42-00	Professional Services Contract	8,240.00	7,947.79	8,405.00	-	-	-	-
001-000-000-558-60-44-00	Communications	-	-	-	200.00	400.00	8.00	408.00
001-000-000-558-60-44-00	Advertising	1,030.00	1,092.00	1,051.00	567.00	1,134.00	22.68	1,156.68
001-000-000-591-95-71-03	Baker Street Building Upgrade	9,289.00	9,566.99	9,289.00	9,497.31	9,288.32	-	9,288.32
001-000-000-592-95-83-03	Baker Street Building Upgrade	279.00	-	210.00	-	208.99	-	139.32
001-000-000-594-18-64-00	Capital Outlay - General Government	360,000.00	40,445.69	638,000.00	-	-	-	-
001-000-000-597-42-00-00	Transfer-City Streets	411,959.00	-	344,500.00	-	-	-	-
001-000-000-597-76-00-00	Transfer-Park Fund	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	-	207,724.00
Total Expenditure		\$ 3,689,606.50	\$ 3,170,727.11	\$ 3,960,944.00	\$ 1,853,160.58	\$ 3,286,496.22	\$ 141,525.55	\$ 3,508,093.08
Airport Fuel System								
001-022-000-594-46-41-00	Professional Services	-	12,591.53	-	-	-	-	-
001-022-000-594-46-63-00	Construction	-	-	114,000.00	32,917.45	32,917.45	-	-
001-022-000-594-46-64-00	Equipment	-	-	-	59,648.75	59,648.75	-	-
Total Airport Fuel System		\$ -	\$ 12,591.53	\$ 114,000.00	\$ 92,566.20	\$ 92,566.20	\$ -	\$ -
ARPA Funds Law								
001-026-000-521-10-11-00	Salaries & Wages	5,126.00	18,072.55	-	-	-	-	-
001-026-000-521-10-20-00	Personnel Benefits	-	6,918.55	-	-	-	-	-

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Total ARPA Funds Law		\$ 5,126.00	\$ 24,991.10	\$ 4,074,944.00	\$ 1,997,484.89	\$ 3,427,237.66	\$ 141,525.55	\$ 3,508,093.08
ARPA Funds Law								
001-027-000-521-22-11-00	Salaries & Wages	23,352.00	87,297.19	-	35,567.30	35,567.30	-	-
001-027-000-521-22-12-00	Salaries & Wages OT	-	4,529.73	-	1,263.41	1,263.41	-	-
001-027-000-521-22-20-00	Personnel Benefits	-	32,991.88	-	11,344.53	11,344.53	-	-
Total ARPA Funds Law		\$ 23,352.00	\$ 124,818.80	\$ -	\$ 51,758.11	\$ 48,175.24	\$ -	\$ -
Total Current Expense Fund		\$ 3,718,084.50	\$ 3,333,128.54	\$ 4,074,944.00	\$ 1,997,484.89	\$ 3,427,237.66	\$ 141,525.55	\$ 3,508,093.08
Street Fund								
101-000-000-542-30-31-00	Operating Supplies	33,990.00	69,794.53	35,010.00	23,116.83	35,010.00	700.20	35,710.20
101-000-000-542-30-44-00	Advertising	-	12.00	-	72.00	144.00	2.88	146.88
101-000-000-542-30-45-00	Operating Rentals & Leases	5,150.00	-	5,305.00	4,396.75	8,793.50	175.87	8,969.37
101-000-000-542-30-49-20	Registration/Training	-	-	-	900.00	1,800.00	36.00	1,836.00
101-000-000-542-40-31-00	Operating Supplies	1,030.00	-	1,061.00	197.38	394.76	7.90	402.66
101-000-000-542-40-41-00	Professional Services	5,150.00	-	5,305.00	-	-	-	5,305.00
101-000-000-542-63-47-00	Utility Services	10,300.00	10,115.58	10,609.00	5,260.60	11,632.92	1,744.94	13,377.85
101-000-000-542-64-31-00	Operating Supplies	3,090.00	-	2,000.00	3,794.75	7,589.50	151.79	7,741.29
101-000-000-542-66-31-00	Operating Supplies	1,545.00	3,059.61	1,591.00	-	-	-	1,591.00
101-000-000-542-67-31-00	Operating Supplies	1,545.00	223.41	1,591.00	-	-	-	1,591.00
101-000-000-542-70-31-00	Operating Supplies	4,120.00	779.02	3,000.00	11.66	23.32	0.47	23.79
101-000-000-543-30-11-00	Salaries & Wages	28,840.00	140,301.14	143,456.00	74,247.97	148,495.94	(80,911.07)	67,584.87
101-000-000-543-30-12-00	Salaries & Wages - Overtime	-	8,407.88	5,000.00	1,973.85	3,947.70	(1,957.17)	1,990.53
101-000-000-543-30-20-00	Personnel Benefits	14,420.00	71,000.68	73,876.00	37,691.17	75,382.34	(39,324.69)	36,057.65
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	-	414.60	-	197.92	395.84	7.92	403.76
101-000-000-543-30-31-00	Office Supplies	7,210.00	6,756.29	6,000.00	2,235.09	4,470.18	89.40	4,559.58
101-000-000-543-30-34-00	Purchase of Inventory Parts	-	1,352.76	-	-	-	-	-
101-000-000-543-30-41-00	Professional Services	3,090.00	15,362.23	6,000.00	335.45	670.90	13.42	684.32
101-000-000-543-30-42-00	Communications	1,030.00	2,639.92	3,000.00	1,062.00	2,124.00	42.48	2,166.48
101-000-000-543-30-43-00	Travel Expenses	515.00	-	500.00	296.51	593.02	11.86	604.88
101-000-000-543-30-44-00	Advertising	309.00	96.00	300.00	67.20	134.40	2.69	137.09
101-000-000-543-30-47-00	Utility Services	2,060.00	2,058.67	2,300.00	1,036.16	2,367.47	355.12	2,722.59
101-000-000-543-30-48-30	Repair & Maintenance - Computer	-	4,279.13	-	1,997.31	3,994.62	79.89	4,074.51
101-000-000-543-30-49-30	Dues And Subscriptions	-	395.27	-	3,500.00	7,000.00	140.00	7,140.00
101-000-000-543-50-31-00	Operating Supplies	1,030.00	12.19	1,061.00	-	-	-	-
101-000-000-543-50-32-00	Fuel Consumed	5,150.00	6,634.05	5,305.00	1,214.00	2,428.00	48.56	2,476.56
101-000-000-543-50-46-10	Liability Insurance	18,126.00	24,531.48	25,458.00	25,457.52	25,457.52	370.92	25,828.44
101-000-000-543-50-46-20	Property/Equip Insurance	1,236.00	15,388.41	14,103.00	16,009.13	16,009.13	320.18	16,329.31

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
101-000-000-591-95-71-02	PWTF-E, Collins Pre-Const-Princ	3,166.00	3,181.23	-	-	-	-	-
101-000-000-591-95-71-03	PWTF-E, Collins-Const-Principal	43,390.00	44,257.26	43,490.00	43,823.37	43,823.37	-	-
101-000-000-591-95-71-04	ECNIP - Principal	87,188.00	87,184.73	45,120.00	45,122.98	45,120.02	-	-
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	43,175.00	40,391.55	44,169.00	22,741.50	45,483.00	-	45,185.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	23,215.00	23,289.27	24,000.00	-	24,000.00	-	25,000.00
101-000-000-592-95-83-03	PWTF-E, Collins-Const-Interest	868.00	-	433.00	-	-	-	-
101-000-000-592-95-83-04	ECNIP - Interest	5,150.00	5,150.39	1,049.00	1,049.11	1,049.04	-	-
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	7,166.00	9,948.45	6,172.00	2,428.50	4,857.00	-	5,155.00
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	13,956.00	10,528.31	13,000.00	4,973.29	13,000.00	-	13,000.00
101-016-000-595-30-41-00	Professional Services	-	-	29,400.00	-	-	-	41,000.00
South Columbus Avenue								
101-024-000-595-30-41-00	Professional Services	-	870.00	-	29,025.00	29,025.00	-	-
101-024-000-595-30-63-00	Construction	1,000,000.00	-	1,000,000.00	-	-	-	-
Total South Columbus Avenue		\$ 1,000,000.00	\$ 870.00	\$ 1,000,000.00	\$ 29,025.00	\$ 29,025.00	\$ -	\$ -
Byars Street Project								
101-025-000-595-30-63-00	Construction	900,000.00	-	900,000.00	-	-	-	-
Total Byars Street Project		\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -
Fire Department DOH Trauma								
101-027-000-594-22-31-00	DOH Trauma Grant EMS Supplies	-	-	-	(778.00)	(778.00)	-	-
Total Fire Department DOH		\$ -	\$ -	\$ -	\$ (778.00)	\$ (778.00)	\$ -	\$ -
Darland Street Project								
101-029-000-594-44-64-00	Capital Expenditures-Equipment	-	2,530.08	6,000.00	1,265.04	2,530.08	50.60	2,580.68
Darland Street Project								
101-030-000-595-30-41-00	Professional Services	-	-	-	46,845.00	199,440.00	-	-
101-030-000-595-30-44-00	Advertising	-	-	-	558.00	558.00	-	-
101-030-000-595-30-63-00	Construction	-	-	-	-	824,074.00	-	-
Total Darland Street Project		\$ -	\$ -	\$ -	\$ 47,403.00	\$ 1,024,072.00	\$ -	\$ -
Chip Seal Project								
101-031-000-595-30-41-00	Professional Services	-	-	-	-	109,830.00	-	-
101-031-000-595-30-44-00	Advertising	-	-	-	138.25	276.50	-	-
101-031-000-595-30-63-00	Construction	-	-	-	-	942,525.50	-	-
Total Chip Seal Project		\$ -	\$ -	\$ -	\$ 138.25	\$ 1,052,632.00	\$ -	\$ -

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
EV Charging Station Project								
101-032-000-595-30-63-00	Construction	-	-	-	258,000.00	278,000.00	-	-
Total EV Charging Station		\$ -	\$ -	\$ -	\$ 258,000.00	\$ 278,000.00	\$ -	\$ -
Total Street Fund		\$ 2,452,365.00	\$ 614,742.53	\$ 2,482,456.00	\$ 669,641.78	\$ 2,921,672.57	\$ (117,839.85)	\$ 381,376.29
Parks & Rec. Fund								
103-000-000-576-80-11-00	Salaries & Wages	59,740.00	76,538.17	58,068.00	52,202.92	104,405.84	(21,087.77)	83,318.07
103-000-000-576-80-12-00	Salaries & Wages - Overtime	-	3,008.17	3,000.00	1,043.84	2,087.68	(297.37)	1,790.31
103-000-000-576-80-20-00	Personnel Benefits	28,840.00	36,044.25	30,848.00	22,633.96	45,267.92	(2,576.53)	42,691.39
103-000-000-576-80-26-00	Clothing & Uniform Allowance	-	195.98	-	108.00	216.00	4.32	220.32
103-000-000-576-80-31-00	Operating Supplies	16,995.00	16,299.33	17,335.00	6,127.90	12,255.80	245.12	12,500.92
103-000-000-576-80-32-00	Fuel Consumed	1,454.00	3,527.06	1,483.00	1,339.57	2,679.14	53.58	2,732.72
103-000-000-576-80-34-00	Purchase of Inventory Parts	-	13.31	-	-	-	-	-
103-000-000-576-80-35-00	Small Tools & Minor Equipment	515.00	-	525.00	-	-	-	-
103-000-000-576-80-41-00	Professional Services	4,120.00	761.33	4,202.00	155.80	311.60	6.23	317.83
103-000-000-576-80-42-00	Communications	-	1,242.33	-	678.14	1,356.28	27.13	1,383.41
103-000-000-576-80-44-00	Advertising	-	229.50	-	58.80	117.60	2.35	119.95
103-000-000-576-80-46-20	Property/Equip Insurance	-	12,541.06	12,614.00	13,845.36	13,845.36	585.22	14,430.58
103-000-000-576-80-47-00	Utility Services	21,630.00	18,787.08	22,063.00	8,177.31	21,605.14	3,240.77	24,845.91
103-000-000-576-80-48-00	Repair & Maintenance	2,575.00	707.94	2,627.00	237.63	475.26	9.51	484.77
103-000-000-576-80-48-30	Repair & Maintenance - Computer	-	2,348.86	-	939.91	1,879.82	37.60	1,917.42
103-000-000-576-80-49-30	Dues And Subscriptions	-	157.00	-	-	-	-	-
103-000-000-576-80-53-00	Property Tax	-	24.52	-	24.52	49.04	0.98	50.02
103-000-000-594-76-63-00	Capital Outlay-Improvements	85,000.00	70,249.49	45,000.00	-	-	-	10,000.00
103-000-000-594-76-64-00	Equipment	-	1,208.28	22,000.00	604.14	1,208.28	24.17	1,232.45
103-000-002-576-80-41-00	Professional Services	-	28,245.00	-	4,945.00	9,890.00	197.80	10,087.80
Total Parks & Rec. Fund		\$ 220,869.00	\$ 272,128.66	\$ 219,765.00	\$ 113,122.80	\$ 217,650.76	\$ (19,526.91)	\$ 208,123.86
Gdale Housing Rehab								
104-000-000-559-30-49-50	Recording Fees	1,030.00	-	1,050.00	-	-	-	-
Total Gdale Housing Rehab		\$ 1,030.00	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -
Economic Dev. Fund								
105-000-000-558-70-30-00	Excise Tax	-	59.88	-	59.88	119.76	2.40	122.16
105-000-000-558-70-40-00	MCEDD	-	3,159.00	-	-	-	-	-
105-000-000-558-70-41-00	Professional Services	12,360.00	-	12,607.00	-	-	-	-
DOC - Small Business								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
105-001-000-594-58-41-00	Professional Services	-	2,207.62	-	725.63	725.63	-	-
105-001-000-594-58-47-00	Utilities	-	1,730.36	-	683.62	683.62	-	-
Total DOC - Small Business Transfer to Streets		\$ -	\$ 3,937.98	\$ -	\$ 1,409.25	\$ 1,409.25	\$ -	\$ -
Total Economic Dev. Fund		\$ 12,360.00	\$ 7,156.86	\$ 12,607.00	\$ 1,469.13	\$ 1,529.01	\$ 2.40	\$ 22,591.16
Public Safety Reserve								
106-000-000-591-22-71-02	Fire Truck - Principal	27,209.00	27,208.27	28,567.00	-	28,568.69	-	29,987.12
106-000-000-592-22-83-02	Fire Truck - Interest	6,837.00	6,836.94	5,443.00	31,647.06	3,078.37	-	3,978.37
106-000-000-594-21-64-00	Police Vehicle Purchases	90,000.00	21,950.61	90,000.00	63,084.94	90,000.00	38,000.00	128,000.00
106-000-000-594-22-48-50	Firefighting	-	6,906.88	-	21,184.96	21,184.96	-	8,000.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	55,954.00	187,398.81	56,000.00	-	30,000.00	-	35,000.00
Total Public Safety Reserve		\$ 180,000.00	\$ 250,301.51	\$ 180,010.00	\$ 115,916.96	\$ 172,832.02	\$ 38,000.00	\$ 204,975.49
Capital Imp. Fund								
107-000-000-597-42-00-00	Operating Transfers - City Streets	15,000.00	-	15,000.00	-	-	-	-
Total Capital Imp. Fund		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Criminal Justice Prog.								
108-000-000-521-30-31-00	Operating Supplies	1,545.00	1,503.23	3,000.00	1,745.60	3,491.20	69.82	3,561.02
Total Criminal Justice Prog.		\$ 1,545.00	\$ 1,503.23	\$ 3,000.00	\$ 1,745.60	\$ 3,491.20	\$ 69.82	\$ 3,561.02
Drug Enf./Investig.								
109-000-000-521-21-31-00	Office & Operating Supplies	-	-	-	157.00	314.00	6.28	320.28
109-000-000-521-21-31-01	K-9 Expenses	5,150.00	3,942.74	5,253.00	2,983.28	2,983.28	-	-
Total Drug Enf./Investig.		\$ 5,150.00	\$ 3,942.74	\$ 5,253.00	\$ 3,140.28	\$ 3,297.28	\$ 6.28	\$ 320.28
Tourism Fund								
110-000-000-557-30-31-00	Office And Operating Supplies	-	-	-	225.61	451.22	9.02	460.24
110-000-000-557-30-44-00	Advertising	-	168.00	-	224.25	448.50	8.97	457.47
Tourism Money Awarded -								
110-000-001-557-30-41-00	Professional Services - Chamber	46,350.00	26,999.90	22,000.00	9,567.40	19,134.80	382.70	19,517.50
Total Tourism Money		\$ 46,350.00	\$ 26,999.90	\$ 22,000.00	\$ 9,567.40	\$ 19,134.80	\$ 382.70	\$ 19,517.50
Tourism Money Awarded -								
110-000-004-557-30-31-00	Supplies - ABATE	13,390.00	7,000.00	4,000.00	3,777.65	3,777.65	75.55	3,853.20
Total Tourism Money		\$ 13,390.00	\$ 7,000.00	\$ 4,000.00	\$ 3,777.65	\$ 3,777.65	\$ 75.55	\$ 3,853.20
Toursim Money Awarded -								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
110-000-009-557-30-31-00	Supplies	11,330.00	7,000.00	23,048.00	-	-	-	-
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	-	-	18,000.00	-	-	-	-
Total Tourism Money		\$ 11,330.00	\$ 7,000.00	\$ 41,048.00	\$ -	\$ -	\$ -	\$ -
Goldendale Pride Event								
110-000-014-557-30-31-00	Office Supplies - G'dale Pride Event	-	-	2,000.00	1,250.00	2,500.00	50.00	2,550.00
Total Goldendale Pride Event		\$ -	\$ -	\$ 2,000.00	\$ 2,804.05	\$ 2,500.00	\$ 50.00	\$ 2,550.00
Tourism Money Award -								
110-000-015-557-30-31-00	Office Supplies - Community Days	-	-	15,000.00	4,479.36	15,000.00	300.00	15,300.00
Total Tourism Money Award -		\$ -	\$ -	\$ 15,000.00	\$ 8,383.37	\$ 15,000.00	\$ 300.00	\$ 15,300.00
Tourism Money Award - Old								
110-000-016-557-30-31-00	Office Supplies - Old Hwy 97 Cruisers	-	-	-	3,267.79	5,000.00	100.00	5,100.00
Total Tourism Money Award -		\$ -	\$ -	\$ -	\$ 3,767.79	\$ 5,000.00	\$ 100.00	\$ 5,100.00
Total Tourism Fund		\$ 82,400.00	\$ 41,167.90	\$ 84,048.00	\$ 28,750.12	\$ 46,312.17	\$ 926.24	\$ 47,238.41
Water/Sewer Fund								
401-000-000-534-10-11-00	Salaries & Wages	127,720.00	191,626.46	217,101.00	105,732.02	211,464.04	126,548.06	338,012.10
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	1,030.00	8,593.23	8,000.00	2,237.19	4,474.38	2,795.29	7,269.67
401-000-000-534-10-20-00	Personnel Benefits	64,890.00	108,955.95	118,634.00	60,003.95	120,007.90	55,742.76	175,750.66
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	-	982.97	-	396.02	792.04	15.84	807.88
401-000-000-534-10-31-00	Office Supplies	4,120.00	2,023.93	4,202.00	231.64	463.28	9.27	472.55
401-000-000-534-10-32-00	Fuel Consumed	-	29.56	-	-	-	-	-
401-000-000-534-10-40-00	Excise Taxes	51,500.00	80,167.66	52,530.00	42,138.27	84,276.54	1,685.53	85,962.07
401-000-000-534-10-41-00	Professional Services	32,960.00	24,663.64	33,619.00	13,099.45	26,198.90	523.98	26,722.88
401-000-000-534-10-42-00	Communications	17,304.00	28,384.91	17,650.00	10,144.67	20,289.34	405.79	20,695.13
401-000-000-534-10-44-00	Advertising	1,545.00	99.00	1,576.00	91.56	183.12	3.66	186.78
401-000-000-534-10-45-00	Rentals & Leases	-	651.70	-	311.74	623.48	12.47	635.95
401-000-000-534-10-46-10	Liability Insurance	46,350.00	61,328.70	63,644.00	63,643.80	63,643.80	927.30	64,571.10
401-000-000-534-10-46-20	Property/Equip Insurance	23,999.00	34,167.39	34,366.00	35,471.69	35,471.69	1,499.32	36,971.01
401-000-000-534-10-47-00	Utilities	-	1,133.77	-	501.59	1,003.18	20.06	1,023.24
401-000-000-534-10-48-30	Repair & Maintenance - Computer	-	8,608.74	-	4,699.55	9,399.10	187.98	9,587.08
401-000-000-534-10-49-20	Registrations	-	955.00	-	-	-	-	-
401-000-000-534-10-49-30	Dues And Subscriptions	-	97.00	-	235.27	470.54	9.41	479.95
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	-	14,288.70	-	7,341.62	14,683.24	293.66	14,976.90
401-000-000-534-40-43-00	Travel Expenses	2,832.50	2,917.73	2,889.00	241.49	482.98	9.66	492.64

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-534-40-49-20	Registratiotraining	2,060.00	3,559.02	2,101.00	157.50	315.00	6.30	321.30
401-000-000-534-50-11-00	Salaries & Wages	127,720.00	-	131,552.00	-	-	-	-
401-000-000-534-50-12-00	Salaries & Wages-Overtime	2,060.00	-	2,101.00	-	-	-	-
401-000-000-534-50-20-00	Personnel Benefits	64,890.00	-	69,757.00	-	-	-	-
401-000-000-534-50-26-00	Uniform Allowance	1,030.00	-	1,051.00	-	-	-	-
401-000-000-534-50-31-00	Operating Supplies	72,100.00	57,311.31	73,542.00	13,869.24	27,738.48	554.77	28,293.25
401-000-000-534-50-34-00	Inventory - Parts & Fittings	15,450.00	3,468.44	15,759.00	1,342.20	2,684.40	53.69	2,738.09
401-000-000-534-50-35-00	Small Tools & Minor Equipment	2,472.00	-	2,521.00	-	-	-	-
401-000-000-534-50-41-00	Professional Services	2,060.00	2,017.98	2,101.00	430.00	860.00	17.20	877.20
401-000-000-534-50-48-00	Repairs/Maintenance	9,270.00	1,320.95	9,455.00	1,648.36	3,296.72	65.93	3,362.65
401-000-000-534-50-49-30	Dues and Subscriptions	515.00	5,359.68	525.00	1,001.00	2,002.00	40.04	2,042.04
401-000-000-534-70-11-00	Salaries & Wages	22,660.00	-	23,340.00	-	-	-	-
401-000-000-534-70-12-00	Salaries & Wages-Overtime	1,030.00	-	1,051.00	-	-	-	-
401-000-000-534-70-20-00	Personnel Benefits	13,390.00	-	14,394.00	-	-	-	-
401-000-000-534-70-31-00	Operating Supplies	3,090.00	-	3,152.00	-	-	-	-
401-000-000-534-80-11-00	Salaries & Wages	51,500.00	81,194.00	94,849.00	42,216.29	84,432.58	2,532.98	86,965.56
401-000-000-534-80-12-00	Salaries & Wages-Overtime	2,060.00	8,757.62	12,000.00	3,802.61	7,605.22	(331.85)	7,273.37
401-000-000-534-80-20-00	Personnel Benefits	31,930.00	29,689.17	30,679.00	18,939.35	37,878.70	13,098.25	50,976.95
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	206.00	-	210.00	-	-	-	-
401-000-000-534-80-31-00	Operating Supplies	12,360.00	39,160.96	12,607.00	35,876.57	50,000.00	-	40,000.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	1,545.00	-	1,576.00	-	-	-	-
401-000-000-534-80-40-00	DOH/Water Permit Fee	4,635.00	6,384.30	4,728.00	2,871.30	5,742.60	114.85	5,857.45
401-000-000-534-80-41-00	Professional Services	7,725.00	11,215.76	7,880.00	6,632.76	13,265.52	265.31	13,530.83
401-000-000-534-80-44-00	Advertising	-	660.00	-	-	-	-	-
401-000-000-534-80-47-00	Utility Services	56,650.00	70,505.60	57,783.00	31,621.46	82,491.55	14,023.56	96,515.12
401-000-000-534-80-48-00	Repair & Maintenance	3,090.00	-	3,152.00	-	-	-	-
401-000-000-534-80-49-60	Immunizations/Physicals	-	128.00	-	175.00	350.00	7.00	357.00
401-000-000-534-90-11-00	Salaries & Wages	8,240.00	-	8,487.00	-	-	-	-
401-000-000-534-90-12-00	Salaries & Wages - Overtime	515.00	-	525.00	-	-	-	-
401-000-000-534-90-20-00	Personnel Benefits	5,150.00	-	5,536.00	-	-	-	-
401-000-000-534-90-31-00	Operating Supplies	4,120.00	-	4,202.00	-	-	-	-
401-000-000-534-90-32-00	Fuel Consumed	5,150.00	10,993.10	5,253.00	4,732.23	9,464.46	189.29	9,653.75
401-000-000-534-90-46-00	Insurance	1,030.00	-	1,051.00	-	-	-	-
401-000-000-534-90-48-00	Repair & Maintenance	515.00	-	525.00	-	-	-	-
401-000-000-535-10-11-00	Salaries & Wages	127,720.00	200,193.82	217,099.00	102,514.72	205,029.44	132,982.29	338,011.73
401-000-000-535-10-12-00	Salaries & Wages - Overtime	1,030.00	8,593.25	12,000.00	2,237.19	4,474.38	2,795.29	7,269.67
401-000-000-535-10-20-00	Personnel Benefits	64,890.00	106,039.31	115,516.00	58,581.19	117,162.38	58,588.48	175,750.86
401-000-000-535-10-26-00	Uniforms & Clothing allowance	-	851.92	-	400.12	800.24	16.00	816.24
401-000-000-535-10-31-00	Office Supplies	19,570.00	27,818.28	19,961.00	6,830.39	13,660.78	273.22	13,934.00
401-000-000-535-10-40-00	Excise Taxes	20,600.00	25,021.62	21,012.00	14,175.98	28,351.96	567.04	28,919.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-535-10-41-00	Professional Services	36,050.00	23,656.39	36,771.00	19,309.25	38,618.50	772.37	39,390.87
401-000-000-535-10-42-00	Communications	12,360.00	28,708.36	12,607.00	7,031.47	14,062.94	281.26	14,344.20
401-000-000-535-10-44-00	Advertising	-	1,224.00	-	79.44	158.88	3.18	162.06
401-000-000-535-10-45-00	Rents & Leases	-	651.70	-	311.74	623.48	12.47	635.95
401-000-000-535-10-46-10	Liability Insurance	23,690.00	32,708.64	33,944.00	33,943.36	33,943.36	494.56	34,437.92
401-000-000-535-10-46-20	Property/Equip Insurance	22,660.00	30,505.89	30,683.00	31,810.19	31,810.19	1,344.55	33,154.74
401-000-000-535-10-48-00	Repair & Maintenance	-	4,374.48	-	411.98	823.96	16.48	840.44
401-000-000-535-10-48-30	Repair & Maintenance - Computer	-	8,823.86	-	4,112.13	8,224.26	164.49	8,388.75
401-000-000-535-10-49-30	Dues And Subscriptions	-	1,494.80	-	1,896.00	3,792.00	75.84	3,867.84
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	-	14,037.96	-	7,341.60	14,683.20	293.66	14,976.86
401-000-000-535-40-43-00	Travel Expenses	1,030.00	15.49	1,051.00	100.52	201.04	4.02	205.06
401-000-000-535-40-49-20	Registrations/Training	257.50	438.50	263.00	709.00	1,418.00	28.36	1,446.36
401-000-000-535-50-31-00	Operating Supplies	25,750.00	7,216.73	26,265.00	7,517.76	15,035.52	300.71	15,336.23
401-000-000-535-50-34-00	Inventory - Parts & Fittings	2,575.00	661.74	2,627.00	423.05	846.10	16.92	863.02
401-000-000-535-50-35-00	Small Tools & Minor Equipment	1,030.00	-	1,051.00	-	-	-	-
401-000-000-535-50-41-00	Professional Services	2,060.00	8,325.32	2,101.00	3,142.50	6,285.00	125.70	6,410.70
401-000-000-535-50-48-00	Repairs & Maintenance	24,720.00	5,570.88	25,214.00	158.44	316.88	6.34	323.22
401-000-000-535-80-11-00	Salaries & Wages	55,620.00	85,647.31	99,475.00	44,530.39	89,060.78	4,137.99	93,198.77
401-000-000-535-80-12-00	Salaries & Wages-Overtime	7,210.00	9,894.91	7,354.00	4,945.53	9,891.06	(2,046.64)	7,844.42
401-000-000-535-80-20-00	Personnel Benefits	30,900.00	31,939.06	35,813.00	20,401.48	40,802.96	11,432.17	52,235.13
401-000-000-535-80-26-00	Clothing And Uniform Allowance	309.00	-	315.00	-	-	-	-
401-000-000-535-80-31-00	Operating Supplies	20,600.00	92.18	21,012.00	-	-	-	-
401-000-000-535-80-35-00	Small Tools & Minor Equipment	5,150.00	-	5,253.00	10,192.68	20,385.36	407.71	20,793.07
401-000-000-535-80-40-00	DOE/WW Permit Fee	5,150.00	1,721.49	5,253.00	1,641.31	3,282.62	65.65	3,348.27
401-000-000-535-80-41-00	Professional Services	10,300.00	1,320.00	10,506.00	684.75	1,369.50	27.39	1,396.89
401-000-000-535-80-44-00	Advertising	-	52.50	-	-	-	-	-
401-000-000-535-80-47-00	Utility Services	105,060.00	119,687.47	107,161.00	67,758.33	140,034.34	23,805.84	163,840.18
401-000-000-535-80-48-00	Repair & Maintenance	2,575.00	-	2,627.00	-	-	-	-
401-000-000-535-80-49-30	Subscription and Dues	257.50	-	263.00	-	-	-	-
401-000-000-535-80-49-60	Immunizations/Physicals	-	78.00	-	78.00	156.00	3.12	159.12
401-000-000-535-90-32-00	Fuel Consumed	2,575.00	5,459.30	2,627.00	2,516.50	5,033.00	100.66	5,133.66
401-000-000-535-90-46-00	Insurance	1,339.00	-	1,366.00	-	-	-	-
401-000-000-591-34-72-07	DOH-Chlorination Station Well	47,369.00	47,369.00	-	-	-	-	-
401-000-000-591-34-72-08	DOH-Chlorination Well #2	9,370.00	9,369.10	9,670.00	-	9,369.10	-	9,369.10
401-000-000-591-34-72-10	USRD-2009 Water Project	60,742.00	62,563.94	62,564.00	-	62,563.94	-	64,440.86
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	67,904.00	67,903.60	67,904.00	-	67,903.60	-	67,903.61
401-000-000-591-34-72-14	Utility Trucks - Principal	-	8,396.25	5,048.00	20,896.38	39,055.00	-	45,854.90
401-000-000-591-34-72-15	Water Line Imp Project Design - Principal	-	-	-	74,664.24	74,664.24	-	33,058.13

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-591-34-72-16	Water Line Imp Project - Principal	-	-	-	40,874.57	40,874.57	-	25,658.12
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	118,007.00	116,446.92	121,233.00	60,207.44	121,232.27	-	124,546.35
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	15,059.00	15,397.64	15,059.00	15,360.01	15,058.83	-	15,058.82
401-000-000-591-35-72-07	USRD - WCNIP	5,877.00	10,872.00	6,001.00	-	6,000.11	-	6,112.61
401-000-000-591-35-72-09	Vac Truck Payment - Principal	30,900.00	30,845.31	32,000.00	-	32,820.31	-	34,661.32
401-000-000-591-35-83-05	DOE WWTP - Principal	-	-	-	-	48,639.90	-	98,157.07
401-000-000-592-34-83-07	DOH-Chlorination Station Well	237.00	236.84	-	-	-	-	-
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	141.00	140.54	94.00	-	93.69	-	46.85
401-000-000-592-34-83-10	USRD-2009 Water Project	74,142.00	72,319.06	72,320.00	-	72,319.06	-	70,442.14
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	11,205.00	11,204.09	10,186.00	-	10,185.54	-	9,166.98
401-000-000-592-34-83-14	Utility Trucks - Interest	-	1,563.75	-	8,983.62	15,725.00	-	13,905.10
401-000-000-592-34-83-15	Water Line Imp Project Design - Interest	-	-	-	903.55	903.55	-	694.22
401-000-000-592-34-83-16	Water Line Imp Project - Int	-	-	-	4,447.27	4,447.27	-	6,419.66
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	-	-	-	-	13,149.20	-	25,421.14
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	46,196.00	47,754.58	42,970.00	21,893.31	42,969.23	-	39,655.15
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	339.00	-	302.00	-	301.18	-	263.53
401-000-000-592-35-83-07	USRD - WCNIP	4,996.00	-	4,872.00	-	4,871.89	-	4,759.39
401-000-000-592-35-83-09	Vac Truck Payment - Interest	13,957.00	13,956.13	13,950.00	6,592.50	8,711.07	-	5,799.02
401-000-000-594-34-64-00	Capital Expenditures	-	-	30,000.00	-	-	-	-
401-000-000-594-34-64-01	Genie Lift	-	5,981.52	12,000.00	2,990.76	5,981.52	-	3,000.00
401-000-000-594-35-64-01	Genie Lift	-	5,233.80	5,000.00	2,616.90	5,233.80	-	3,000.00
General Sewer/Wastewater								
401-000-011-594-35-41-00	Professional Services	-	-	-	-	-	-	89,000.00
Total General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000.00
WW Treatment Plant								
401-000-049-594-35-41-00	Professional Services	3,757,500.00	174,386.50	500,000.00	105,610.22	105,610.22	-	-
401-000-049-594-35-63-00	Construction	-	2,868,431.16	-	266,014.40	723,423.69	-	-
Total WW Treatment Plant		\$ 3,757,500.00	\$ 3,042,817.66	\$ 500,000.00	\$ 371,624.62	\$ 829,033.91	\$ -	\$ -
PWTF Water Project								
401-000-050-594-35-63-00	Construction	-	487,504.33	-	737,967.89	1,475,935.78	-	-
401-000-050-596-34-41-00	Professional Services	2,588,359.00	249,398.44	1,700,000.00	88,459.94	176,919.88	-	-
401-000-050-596-34-44-00	Advertising	-	423.00	-	588.00	1,176.00	-	-
Total PWTF Water Project		\$ 2,588,359.00	\$ 737,325.77	\$ 1,700,000.00	\$ 827,015.83	\$ 1,654,031.66	\$ -	\$ -
ASR Project - Grant DOE								
401-000-053-594-34-41-00	Professional Services	200,000.00	19,680.00	150,000.00	21,951.50	79,422.25	-	79,422.25

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
Total ASR Project - Grant		\$ 200,000.00	\$ 19,680.00	\$ 150,000.00	\$ 21,951.50	\$ 79,422.25	\$ -	\$ 79,422.25
ASR Project - G'dale Water								
401-000-054-594-34-41-00	Professional Services	-	-	-	3,668.77	7,337.54	146.75	7,484.29
Total ASR Project - G'dale		\$ -	\$ -	\$ -	\$ 3,668.77	\$ 7,337.54	\$ 146.75	\$ 7,484.29
Total Water/Sewer Fund		\$ 8,682,738.50	\$ 6,021,604.59	\$ 4,944,391.00	\$ 2,487,511.94	\$ 5,045,292.12	\$ 458,571.21	\$ 3,193,117.96
Agency Suspense Fund								
650-000-000-586-12-00-00	Court Remittances(State Share)	20,000.00	9,403.20	20,000.00	2,994.81	5,989.62	119.79	6,109.41
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	10,000.00	1,197.50	10,000.00	865.75	1,731.50	34.63	1,766.13
Total Agency Suspense Fund		\$ 30,000.00	\$ 10,600.70	\$ 30,000.00	\$ 3,860.56	\$ 7,721.12	\$ 154.42	\$ 7,875.54
Grand Totals		\$ 15,401,542.00	\$ 10,556,277.26	\$ 12,052,524.00	\$ 5,427,634.01	\$ 11,847,035.92	\$ 501,889.17	\$ 7,577,273.09

AGENDA TITLE: CONSENT AGENDA

DATE: November 17, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:

Minutes of the November 3, 2025 regular council meeting, first pay period November checks # 60172 – 6060182, 901947 direct deposit .11/4/2025 in the amount of \$117,278.21, November 13, 2025 claims checks # 60171, 60183 – 60225, Unclaimed Property Checks 36561-V – 56541-V, 901948 - 901951 in the amount of \$1,541,573.08.

FISCAL IMPACT:

Payroll checks in the amount of \$117,278.21, claims checks in the amount of \$1,541,573.08.

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 03, 2025
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 Steve Johnston, Council Member Theone Wheeler, Council Member Danielle Clevidence, Council Member Loren Meagher, Council Member Ellie Casey, Council Member Andy Halm, and Council Member Miland Walling

Staff Present (Not Voting): City Administrator Sandy Wells, Clerk Treasurer Shelly Enderby, Fire Chief Noah Halm, Police Chief Mike Smith

CLOSED PUBLIC COMMENT

No Public Comment

Public Hearing

No Public Hearing

AGENDA AND CONSENT AGENDA

Motion: I move to approve the agenda and consent agenda, **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Danielle Clevidence.
Motion Passed Unanimously

PRESENTATIONS

3rd Quarter Budget Update by Sarah Kazcmarek – Sarah presented a review of the 3rd Quarter Budget

Council Member Danielle Clevidence – Would like to have notes that would explain if it was grant funded or not to make it more clear

Council Member Loren Meagher – We should look at some way to add a column and clearly define how much of these line items are grant funded versus coming out of our general fund or other revenue sources

2026 Budget Review by Sarah Kazcmarek - Sarah gave the council a review of the 2026 budget and how it's looking so far

Council Member Miland Walling – On the streets did we receive any TIB funds

City Administrator Sandy Wells – We did not apply for a TIB because we lost some of our funding from the county for a match and the matches are usually between \$50,000 to \$100,000. We have a fund that we can maybe use for TIB matches and apply for TIB every other year. That way we can use that fund and there will be enough in the fund to cover the TIB matching funds

Sarah – That is coming from the Capital Improvement 107 fund that is bringing in about \$50,000 a year from your real estate excise taxes nothing is being spend in that fund, so we are hoping to build that up and be able to use those funds to match in the future

Council Member Loren Meagher – Concerned about having funds available for roadside weed control and funds to improve the maintenance in our parks. Where are the ARPA funds

Sarah – The funds are spread throughout but mostly you used the ARPA funds to support salaries for police and fire and were able to accrue and save the funds. You basically used ARPA in leu of unrestricted funds. So, you've built up more unrestricted funds in your city.

Council Member Loren Meagher – Those funds were at the council's decision and the mayor at the time to save funds to be able to do a project that benefits the community as those funds came out of federal dollars that were to offset impacts from COVID and they were supposed to be a benefit to the community

Council Member Steve Johnston – The strategy with the last administration was that we would use those funds roughly a million dollars to offset law enforcement and fire protection which alleviated the pressure on the general fund to the same amount of money. Which means the million should be in the general fund somewhere for our discretion.

Sarah – The carryover reserve is what I've been referring to that used to be called the ARPA funds. You still have that, and we are tracking that. These funds make up your general fund when it's all rolled up when we report that for end of the year financial statement reporting purposes. Drug enforcement, public safety reserves, economic development, the housing, parks and rec and your general fund that is where those funds are spread across. So, you do have \$979,000 from the carryover reserve and it's split across those funds right now. Those are the funds that get rolled up into the general fund when we present that on your end of the year financial statements.

Council Member Steve Johnston – There is this \$979,000 spread out and it's not going in the direction it was intended to like capital improvements in our parks

Mayor Dave Jones – We still have money remaining in the RCO Grant we are waiting to get the engineered estimates to see what the projects will cost. When our comprehensive parks plan is finished at the end of this year, we will have projects with estimates that way we can make decisions on how to move forward with improvements in our parks.

Council Member Danielle Clevidence – Would like the ARPA funds to be labeled more clearly

Sarah – I would suggest keeping it in your general fund and when we do our quarterly reports having a slide where we keep track of the carryover reserve

Council Member Steve Johnston – Would like to allocate funds to address the vegetation along some of the streets and around town

Council Member Theone Wheeler – Would like to be able to fund an animal control officer

DEPARTMENT REPORTS

Fire Chief Noah Halm – There have been 163 calls for service this year

Police Chief Mike Smith – We have had 3,152 calls for service this year. Last year our total calls were 3,278. The month of October we had 322 calls. The new stop signs on Roosevelt and Collins are in and are very noticeable and are slowing down traffic into the school zones. We are working on an issue with the Flock camera system at the WWII park.

Council Member Andy Halm – Can you explain how animal control calls work right now

Police Chief Mike Smith – There is a big misunderstanding about the animal shelter versus animal control. In the past the Goldendale Police Department was in charge of animal control we sent people to the academy to get certified in animal control. We turned it over to public works and the building inspector which didn't work out. The Police Department at this time we do handle dog complaints we go to every call whether it is a barking dog, loose dog, dog bite, or a vicious dog. If a dog gets loose the officer will try to get it back to its owner. We just had 2 vicious dogs they were impounded, signed over, declared dangerous and put down which is at the expense of the city. We will respond to the hospital if someone is bit to get forms filled out and document it

City Administrator Sandy Wells – On the November 17th council meeting we will have a public hearing for revenue sources which is our tax levy and also a public hearing on the 2026 budget. So, the next one will be the first reading of the budget and a public hearing on the budget. I contacted the 2 companies for

the appraisal review for the appraisal of the airport property. They are supposed to get back to me this week with a quote and then I will bring that back to you

Mayor Dave Jones – There will be a Budget Committee meeting tomorrow at 6pm also a Public Works Parks Plan Committee meeting on November 5th at 5:30pm. This meeting will be to get the Comprehensive Parks Plan finalized

COUNCIL BUSINESS

Council Attendance Discussion - On the October 20th, 2025 council meeting, the council has requested to add council attendance to the council agenda. RCW 35A.12.060 states that “a council position shall become vacant if the councilmember fails to attend three consecutive regular meetings of the council without being excused by the council.” Staff did contact our attorney if the council can adopt or amend the council procedure manual codified at GMC chapter 2.04 to address attendance and Quinn Plant said the council can

Council Member Danielle Clevidence – Looked up different city ordinances and statutes around Washington and would like to have a meeting to discuss changing the ordinance on absences for city council meetings

The council agreed to refer this matter to the Ordinance Committee

Critical Areas Ordinance Update by Mayor Dave Jones – We Received four quotes to do the critical areas ordinance update.

- Exhibit A – WSP Quote \$99,500 (8 pages)
- Exhibit B – 1st Quote from DOWL \$84,840 (4 pages)
- Exhibit C – 2nd Quote from DOWL \$54,975 (3 pages)
- Exhibit D – Facet Quote \$20,509 (4 pages)

Stevenson is in the process of adopting by Resolution with Skamania County. Bingen did part of the work themselves and then hired Facet to do the rest. Klickitat County also hired Facet to do some of the critical areas. We reached out to Facet, and their quote is attached to the council packet. The staff also reached out to previous Administrator Larry Bellamy and his recollection is we did not do the Best Available Science Report and just went with the state guidelines. Dan Nickel at Facet did say that instead of doing the report, you can also reference where we got the information instead of doing the report. Dan also said in his experience, we can't adopt Klickitat Counties Critical Areas Ordinance until it is adopted and final. If it is being contested, we must wait until that process is done before we can move forward.

Council Member Loren Meagher – Appreciates the research that was done by city staff

The council consensus was to go with Exhibit D

RESOLUTIONS

No Resolutions

ORDINANCES

No Ordinances

REPORT OF OFFICERS

Council Member Miland Walling – I am ending my term in December I will miss being on council. I will be making some recommendations at a later meeting

Council Member Andy Halm – Wanted to remind everyone to vote tomorrow

Council Member Ellie Casey - On the Secretary of States website there is a ballot return statistic, and we are only reporting at 21% for Klickitat County

Council Member Loren Meagher – Thanked the people who did the Halloween displays and handed out candy

Council Member Theone Wheeler – There will be a private filming on the 13th at the Goldendale Observatory for a documentary called These Sacred Hills.

Mayor Dave Jones – Election Day is tomorrow. Tuesday November 11th is Veterans Day so a big thanks to all our local veterans and there will be a parade at 11am.

OPEN PUBLIC COMMENT

No Public Comment

EXECUTIVE SESSION

No Executive Session

ADJOURNMENT

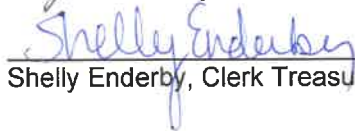
7:55 PM

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

Motion passed unanimously.

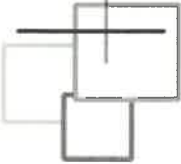


Dave Jones, Mayor



Shelly Enderby, Clerk Treasurer

Register



Fiscal: 2025
 Deposit Period: 2025 - November 2025
 Check Period: 2025 - November 2025 - 1st Council Nov 2025

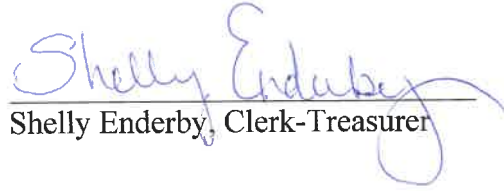
Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	20016310			
Check				
60171	Stearns Bank N.A.	10/29/2025		\$1,360.07
60183	Hattenhauer Energy Co LLC	11/4/2025		\$2,648.59
60184	America's Phone Guys	11/4/2025		\$910.89
60185	Radcomp Technologies	11/4/2025		\$9,290.02
60186	Dept of Revenue Unclaimed Property	11/5/2025		\$4,016.07
60187	Republic Services Inc	11/12/2025		\$889.06
60188	Blue Mountain Networks LLC	11/12/2025		\$867.09
60189	Basin Feed & Supply	11/13/2025		\$42.98
60190	Basin Feed & Supply	11/13/2025		\$226.70
60191	Klickitat PUD	11/13/2025		\$14,242.37
60192	Ajax Northwest	11/17/2025		\$1,378,370.82
60193	Allyns Building Center	11/17/2025		\$671.17
60194	Anatek Labs Inc	11/17/2025		\$170.00
60195	Bishop Sanitation Inc	11/17/2025		\$95.00
60196	C&C Auto	11/17/2025		\$533.63
60197	Energy Northwest	11/17/2025		\$20,000.00
60198	Ferguson Enterprises LLC - DBA Pollardwater	11/17/2025		\$322.06
60199	Goldendale City of	11/17/2025		\$12,131.85
60200	Goldendale Market Fresh	11/17/2025		\$16.05
60201	Goldendale Sentinel	11/17/2025		\$42.00
60202	Goldendale Tire Center	11/17/2025		\$1,365.68
60203	Grainger	11/17/2025		\$2,259.44
60204	Inland Environmental Resources Inc	11/17/2025		\$3,628.13
60205	Klickitat County Department of Corrections	11/17/2025		\$9,882.06
60206	Klickitat Valley Business Unit	11/17/2025		\$350.00
60207	Krystal L Smith	11/17/2025		\$1,675.00
60208	Laminar Law PLLC	11/17/2025		\$1,950.00
60209	Les Schwab Tire Center	11/17/2025		\$506.29
60210	Lori Lynn Hoctor Attorney at Law	11/17/2025		\$1,965.00
60211	Menke Jackson Beyer LLP	11/17/2025		\$5,976.00
60212	Munsen Paving & Excav	11/17/2025		\$427.10
60213	Norco Inc	11/17/2025		\$57.32
60214	North Central Laboratories	11/17/2025		\$338.86
60215	One Call Concepts Inc	11/17/2025		\$25.02
60216	O'Reilly	11/17/2025		\$181.04

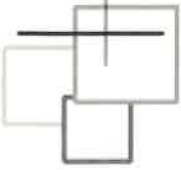
Number	Name	Print Date	Clearing Date	Amount
60217	Pioneer Surveying & Engineering Inc	11/17/2025		\$40,540.00
60218	Precision Service and Electric LLC	11/17/2025		\$1,940.38
60219	Regional Transfer Company - 4178A	11/17/2025		\$8.37
60220	S&S Auto Value	11/17/2025		\$553.06
60221	Teresa D Johnson CPA Inc	11/17/2025		\$6,319.89
60222	Vestis	11/17/2025		\$332.13
60223	Vic's Auto & Supply	11/17/2025		\$160.44
60224	Wilbur-Elfis Company LLC	11/17/2025		\$2,317.70
60225	Z&M Enterprises LLC	11/17/2025		\$3,657.36
901948	Neopost Leasing Inc	11/12/2025		\$1,955.00
901949	WA St Dept of Revenue	11/17/2025		\$10,037.02
901950	HSA Bank Employee Plan Funding	11/13/2025		\$15.75
901951	Invoice Cloud	11/13/2025		\$318.70
	20016310		Total	\$1,545,589.15
			Total	\$1,545,589.15
Columbia State Bank				
Check			Check	
36561-V	Kessinger, Leandra	11/17/2025		(\$15.46)
38740-V	Siebert, Justin D	11/17/2025		(\$18.87)
39949-V	Siebert, Justin D	11/17/2025		(\$46.17)
40477-V	Siebert, Justin D	11/17/2025		(\$18.47)
41177-V	Theriault, Guy R	11/17/2025		(\$46.01)
44411-V	Crawford, Leonard C	11/17/2025		(\$46.01)
45021-V	Block, Nathanael D	11/17/2025		(\$9.23)
46735-V	Kraynak, Scott P	11/17/2025		(\$55.41)
46953-V	Allen Green	11/17/2025		(\$45.17)
47272-V	Office of Code Reviser	11/17/2025		(\$247.25)
50449-V	Centurylink AZ	11/17/2025		(\$166.58)
50719-V	Twohy, Kirstin R	11/17/2025		(\$129.29)
50849-V	Class 5	11/17/2025		(\$33.59)
51006-V	Goldendale JR Community Chamber	11/17/2025		(\$400.00)
52052-V	Grindling, Abraham L	11/17/2025		(\$27.70)
52411-V	Plunkett, Zachary T	11/17/2025		(\$27.70)
52573-V	King County	11/17/2025		(\$220.00)
52765-V	Plunkett, Zachary T	11/17/2025		(\$9.23)
53398-V	Telford, Tyler J	11/17/2025		(\$9.23)
53780-V	WSCAA WA State Com Airport Assoc	11/17/2025		(\$100.00)
54455-V	Raul Luna	11/17/2025		(\$38.64)
55596-V	Browning Fire Extinguisher	11/17/2025		(\$167.70)
55864-V	Saunders, James	11/17/2025		(\$591.04)
55894-V	Les Schwab Tire Center	11/17/2025		(\$1,238.74)
56490-V	Sullivan, Zachary L	11/17/2025		(\$258.58)
56541-V	WA ST Police Canine Assoc	11/17/2025		(\$50.00)
	20016310		Total	(\$4,016.07)
			Total	(\$4,016.07)
			Grand Total	\$1,541,573.08

**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 60171, 60183 through 60225, Unclaimed Property Checks 36561-V through 56541-V, 901948 through 901951, in the amount of \$1,541,573.08, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 13th day of November, 2025.


Shelly Enderby, Clerk-Treasurer



Register Activity

Fiscal: 2025
 Period: 2025 - November 2025
 Council Date: 2025 - November 2025 - 1st Council Nov 2025

Reference	Date	Amount	Notes
Reference Number: 60171 1844979	Stearns Bank N.A. 10/29/2025	\$1,360.07 \$1,360.07	Genie Lift
Reference Number: 60183 CL23760	Hattenhauer Energy Co LLC 10/31/2025	\$2,648.59 \$2,648.59	Fuel
Reference Number: 60184 IN-800111165940	America's Phone Guys 11/2/2025	\$910.89 \$910.89	Phones
Reference Number: 60185 MSP-108571	Radcomp Technologies 11/3/2025	\$9,290.02 \$9,290.02	IT Services
Reference Number: 60186 2nd Payroll in Dec 2011 <u>Leandra Kessinger</u> to DOR Unclaimed Property	Dept of Revenue Unclaimed Property 11/5/2025	\$4,016.07 \$15.46	Forwarding to Unclaimed Property
1st Payroll Jan 2014 <u>Guy Theriault</u> to DOR Unclaimed Property	11/5/2025	\$46.01	Forwarding to Unclaimed Property
1st pr jul 2022 <u>James Saunders</u> to DOR Unclaimed Property	11/5/2025	\$591.04	Forwarding to Unclaimed Property
2nd Payroll Dec 2012 <u>Justin Siebert</u> to DOR Unclaimed Property	11/5/2025	\$18.87	Forwarding to Unclaimed Property
2nd Payroll Dec 2019 <u>Zachary Plunkett</u> to DOR Unclaimed Property	11/5/2025	\$9.23	Forwarding to Unclaimed Property
2nd Payroll in Dec 2022 <u>Zachary Sullivan</u> to DOR Unclaimed Property	11/5/2025	\$258.58	Forwarding to Unclaimed Property
2nd Payroll June 2012 <u>Justin Siebert</u> to DOR Unclaimed Property	11/5/2025	\$46.17	Forwarding to Unclaimed Property
2nd Payroll June 2015 <u>Leonard Crawford</u> to DOR Unclaimed Property	11/5/2025	\$46.01	Forwarding to Unclaimed Property
2nd Payroll June 2016 <u>Scott Kraynak</u> to DOR Unclaimed Property	11/5/2025	\$55.41	Forwarding to Unclaimed Property
2nd Payroll June 2018 <u>Kirstin Twohy</u> to DOR Unclaimed Property	11/5/2025	\$129.29	Forwarding to Unclaimed Property
2nd Payroll June 2019 <u>Abraham Grindling</u> to DOR Unclaimed Property	11/5/2025	\$27.70	Forwarding to Unclaimed Property
2nd Payroll June 2020 <u>Tyler Telford</u> to DOR Unclaimed Property	11/5/2025	\$9.23	Forwarding to Unclaimed Property
2nd Payroll Sept 2013 <u>Justin Siebert</u> to DOR Unclaimed Property	11/5/2025	\$18.47	Forwarding to Unclaimed Property

Reference	Date	Amount	Notes
Reference Number: 60186	Dept of Revenue Unclaimed Property	\$4,016.07	
2nd Payroll Sept 2015 Nathanael Block to DOR Unclaimed Property	11/5/2025	\$9.23	Forwarding to Unclaimed Property
2nd Payroll Sept 2019 Zachary Plunkett to DOR Unclaimed Property	11/5/2025	\$27.70	Forwarding to Unclaimed Property
Invoice - 1/13/2023 WA St Police Canine Assoc to DOR Unclaimed Property	11/5/2025	\$50.00	Forwarding to Unclaimed Property
Invoice - 10/27/2020 WSCAA WA State Corn Airport Assoc to DOR Unclaimed Property	11/5/2025	\$100.00	Forwarding to Unclaimed Property
Invoice - 100456 Brownings Fire Extinguisher to DOR Unclaimed Property	11/5/2025	\$167.70	Forwarding to Unclaimed Property
Invoice - 1007.1 Gdale Jr Chamber to DOR Unclaimed Property	11/5/2025	\$400.00	Forwarding to Unclaimed Property
Invoice - 126599 Class 5 To DOR Unclaimed Property	11/5/2025	\$33.59	Forwarding to Unclaimed Property
Invoice - 5/13/2021 Raul Luna To DOR Unclaimed Property	11/5/2025	\$38.64	Forwarding to Unclaimed Property
Invoice - 5/5/2018 CenturyLink AZ to DOR Unclaimed Property	11/5/2025	\$166.58	Forwarding to Unclaimed Property
Invoice - 8/15/2016 Allen Green to DOR Unclaimed Property	11/5/2025	\$45.17	Forwarding to Unclaimed Property
Invoice - 83200690396 Les Schwab Tire Center to DOR Unclaimed Property	11/5/2025	\$1,238.74	Forwarding to Unclaimed Property
Invoice - 9/28/2016 Office of Code Revisor to DOR Unclaimed Property	11/5/2025	\$247.25	Forwarding to Unclaimed Property
Invoice - 11/21/2019 King County to DOR Unclaimed Property	11/5/2025	\$220.00	Forwarding to Unclaimed Property
Reference Number: 60187	Republic Services Inc	\$889.06	
0487-000985347	10/31/2025	\$889.06	Garbage Services
Reference Number: 60188	Blue Mountain Networks LLC	\$867.09	
28230Z	11/12/2025	\$867.09	Internet
Reference Number: 60189	Basin Feed & Supply	\$42.98	
158109	10/1/2025	\$42.98	Cedar Shavings
Reference Number: 60190	Basin Feed & Supply	\$226.70	
158159	10/1/2025	\$42.98	Cedar Shavings
158779	10/9/2025	\$183.72	Cedar Shavings
Reference Number: 60191	Klickitat PUD	\$14,242.37	
Invoice - 11/13/2025 11:31:33 AM	11/13/2025	\$14,242.37	Utilities

Reference Number: 60192	Ajax Northwest		
Final Pay on Waterline Improvement Project	11/13/2025	\$1,378,370.82	Phase 2 of Water Line Improvement Project
Reference Number: 60193	Allyns Building Center	\$671.17	
<u>389870</u>	10/6/2025	\$12.26	Vinyl Tube
<u>389950</u>	10/8/2025	\$146.69	Hammer, Felt, Knife
<u>389991</u>	10/9/2025	\$0.71	Key Ring
<u>390160</u>	10/14/2025	\$23.41	Timerlok Screw
<u>390176</u>	10/14/2025	\$20.95	Cab Screw
<u>390177</u>	10/14/2025	\$200.96	Ridge Cap, Gable Trim
<u>390458</u>	10/22/2025	\$78.63	Tape Rule, Adapter, Couplings, Clamps
<u>390488</u>	10/23/2025	\$39.71	Couplings, Brs Adapter, Clamps
<u>390687</u>	10/29/2025	\$48.88	Wood, Nails
<u>390702</u>	10/29/2025	\$37.73	BTR Fir & Lar
<u>390745</u>	10/30/2025	\$61.24	Pipe Insulation
Reference Number: 60194	Anatek Labs Inc	\$170.00	
<u>2529790</u>	11/6/2025	\$170.00	Fecal Coliform, Bacteria Testing
Reference Number: 60195	Bishop Sanitation Inc	\$95.00	
<u>11906</u>	11/10/2025	\$95.00	Airport Port o Pottie
Reference Number: 60196	C&C Auto	\$533.63	
<u>7821</u>	10/28/2025	\$533.63	LOF and Inspect
Reference Number: 60197	Energy Northwest	\$20,000.00	
<u>CINV-005179</u>	11/6/2025	\$20,000.00	Final Pay for EV CHarging Station Project
Reference Number: 60198	Ferguson Enterprises LLC - DBA Pollardwater	\$322.06	
<u>0299311</u>	10/28/2025	\$322.06	SludgePro
Reference Number: 60199	Goldendale City of	\$12,131.85	
<u>2025-55</u>	10/21/2025	\$7,617.75	NorthPhase Waterline Project Bulk Water for Ajax
<u>Invoice - 11/13/2025 7:38:05 AM</u>	11/13/2025	\$4,514.10	Utilities
Reference Number: 60200	Goldendale Market Fresh	\$16.05	
<u>Invoice - 11/13/2025 7:41:34 AM</u>	10/21/2025	\$16.05	Supplies

Reference	Date	Amount	Notes
Reference Number: 60201 <u>158630</u>	Goldendale Sentinel 10/15/2025	\$42.00 \$42.00	Summary of Ordinance #1548 Business Licenses
Reference Number: 60202 <u>129713</u>	Goldendale Tire Center 11/4/2025	\$1,365.68 \$1,365.68	2018 Ram 3500 Tires
Reference Number: 60203 <u>9698984201</u>	Grainger 11/4/2025	\$2,259.44 \$2,259.44	Cold Patch
Reference Number: 60204 <u>2025-1881</u>	Inland Environmental Resources Inc 10/31/2025	\$3,628.13 \$3,628.13	ALKA- Mag
Reference Number: 60205 <u>2025-10</u> <u>2025-10</u>	Klickitat County Department of Corrections 10/22/2025 10/22/2025	\$9,882.06 \$1,311.54 \$8,570.52	Inmate Prescription Costs 2025 Inmate Medical Costs 2025
Reference Number: 60206 <u>Invoice - 11/13/2025 8:04:56 AM</u> <u>Invoice - 11/13/2025 8:07:15 AM</u>	Klickitat Valley Business Unit 7/17/2025 8/19/2025	\$350.00 \$175.00 \$175.00	DOT Exam Perez DOT Exam Allan
Reference Number: 60207 <u>919918</u>	Krystal L Smith 11/3/2025	\$1,675.00 \$1,675.00	Janitorial Services
Reference Number: 60208 <u>1108</u>	Laminar Law PLLC 11/7/2025	\$1,950.00 \$1,950.00	CU 25-03 snelson
Reference Number: 60209 <u>34800379886</u>	Les Schwab Tire Center 10/21/2025	\$506.29 \$506.29	Chains
Reference Number: 60210 <u>5A0071458</u> <u>5A0128216</u> <u>5A0146936</u> <u>5A03289390</u>	Lori Lynn Hoctor Attorney at Law 10/24/2025 10/23/2025 10/23/2025 10/23/2025	\$1,965.00 \$330.00 \$835.00 \$300.00 \$500.00	Clifford George Leah Rappe Mylie Brundridge Samuel Dan Olney
Reference Number: 60211 <u>Invoice - 11/13/2025 9:09:27 AM</u>	Menke Jackson Beyer LLP 10/31/2025	\$5,976.00 \$5,976.00	Attorney Services
Reference Number: 60212 <u>394633</u>	Munsen Paving & Excav 10/21/2025	\$427.10 \$427.10	Mod C
Reference Number: 60213 <u>0045027355</u>	Norco Inc 10/31/2025	\$57.32 \$57.32	Cylinder Rental

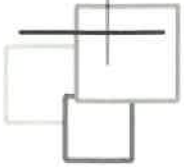
Reference	Date	Amount	Notes
Reference Number: 60214	North Central Laboratories		
<u>527547</u>	10/30/2025	\$338.86	Supplies
		\$338.86	
Reference Number: 60215	One Call Concepts Inc		
<u>5109087</u>	10/31/2025	\$25.02	Excavation Notices
		\$25.02	
Reference Number: 60216	O'Reilly		
<u>2535-404642</u>	9/29/2025	\$181.04	Wiper Blades
<u>2535-408764</u>	10/22/2025	\$23.87	Water Pump, FleetRunner
		\$157.17	
Reference Number: 60217	Pioneer Surveying & Engineering Inc		
<u>23-902-28</u>	10/27/2025	\$40,540.00	23-902 Waterline Replacement
<u>24-906-12</u>	10/27/2025	\$12,825.00	24-906 Chip Seal TIB App
<u>25-901-7</u>	10/27/2025	\$1,050.00	25-901 Misc
<u>25-902-9</u>	10/27/2025	\$2,670.00	25-902 W Darland Reconstruction
		\$23,995.00	
Reference Number: 60218	Precision Service and Electric LLC		
<u>2969</u>	10/20/2025	\$1,940.38	HVAC Cleaning
		\$1,940.38	
Reference Number: 60219	Regional Transfer Company - 4178A		
<u>204613</u>	10/8/2025	\$8.37	Dingmon Roofing
		\$8.37	
Reference Number: 60220	S&S Auto Value		
<u>734644</u>	10/2/2025	\$553.05	Stud Nut
<u>734860</u>	10/4/2025	\$11.55	Washer Fluid
<u>735099</u>	10/7/2025	\$25.77	Gloves
<u>735211</u>	10/8/2025	\$25.78	Belt
<u>735620</u>	10/14/2025	\$61.12	Hood Latch Hook
<u>735729</u>	10/15/2025	\$30.40	Air Filter
<u>735846</u>	10/16/2025	\$33.77	Battery
<u>736626</u>	10/27/2025	\$124.31	Filters
<u>736671</u>	10/27/2025	\$72.40	Hydraulic Fluid, Green Concentrate, 10W-30
		\$195.89	
		(\$27.94)	Refund 10w30
Reference Number: 60221	Teresa D Johnson CPA Inc		
<u>7633</u>	10/31/2025	\$6,319.89	October 2025 Accounting Services
		\$6,319.89	
Reference Number: 60222	Vestis		
<u>27554610</u>	10/17/2025	\$332.13	Hi Vis Outenware
		\$332.13	
Reference Number: 60223	Vic's Auto & Supply		
<u>131228</u>	10/8/2025	\$160.44	Nuts and bolts
<u>131690</u>	10/15/2025	\$2.43	Water Pump
		\$158.01	

Reference	Date	Amount	Notes
Reference Number: 60224 <u>17540411</u>	Wilbur-Ellis Company LLC 10/29/2025	\$2,317.70 \$2,317.70	Fertilizer
Reference Number: 60225 <u>1784</u>	Z&M Enterprises LLC 11/13/2025	\$3,657.36 \$3,657.36	UV Bulbs
Reference Number: 901948 <u>Invoice - 11/12/2025 10:18:33 AM</u>	Neopost Leasing Inc 11/12/2025	\$1,955.00 \$1,955.00	Postage
Reference Number: 901949 <u>Invoice - 11/13/2025 7:29:52 AM</u>	WA St Dept of Revenue 11/25/2025	\$10,037.02 \$10,037.02	Excise Tax
Reference Number: 901950 <u>W661683</u>	HSA Bank Employee Plan Funding 11/26/2025	\$15.75 \$15.75	HSA Service Fee
Reference Number: 901951 <u>359-2025_10</u>	Invoice Cloud 10/31/2025	\$318.70 \$318.70	Bank Fees
Reference Number: 36561-V <u>2nd Payroll Dec 2011 Kessinger Unclaimed</u>	Transient Vendor 11/5/2025	(\$15.46) (\$15.46)	Voiding Original Check
Reference Number: 38740-V <u>2nd Payroll Dec 2012 Siebert Unclaimed</u>	Transient Vendor 11/5/2025	(\$18.87) (\$18.87)	Voiding Original Check
Reference Number: 39949-V <u>2nd Payroll June 2012 Siebert Unclaimed</u>	Transient Vendor 11/5/2025	(\$46.17) (\$46.17)	Voiding Original Check
Reference Number: 40477-V <u>2nd Payroll Sept 2013 Justin Siebert Unclaimed</u>	Transient Vendor 11/5/2025	(\$18.47) (\$18.47)	Voiding Original Check
Reference Number: 41177-V <u>1st Payroll Jan 2014 Theriault Unclaimed</u>	Transient Vendor 11/5/2025	(\$46.01) (\$46.01)	Voiding Original Check
Reference Number: 44411-V <u>2nd Payroll in June 2015 Crawford Unclaimed</u>	Transient Vendor 11/5/2025	(\$46.01) (\$46.01)	Voiding Original Check
Reference Number: 45021-V <u>2nd Payroll Sept 2015 Block Unclaimed</u>	Transient Vendor 11/5/2025	(\$9.23) (\$9.23)	Voiding Original Check
Reference Number: 46735-V <u>2nd Payroll June 2016 Kraynak Unclaimed</u>	Transient Vendor 11/5/2025	(\$55.41) (\$55.41)	Voiding Original Check

Reference	Date	Amount	Notes
Reference Number: 46953-V Invoice - 08/15/2016 Allen Green Unclaimed	Allen Green 11/5/2025	(\$45.17) (\$45.17)	Unclaimed Refund Check
Reference Number: 47272-V Invoice - 9/28/2016 Office of Code Revisor Unclaimed	Office of Code Revisor 11/5/2025	(\$247.25) (\$247.25)	
Reference Number: 50449-V Invoice - 5/2/2018 Centurylink AZ Unclaimed	Centurylink AZ 11/5/2025	(\$166.58) (\$166.58)	Voiding Original Check
Reference Number: 50719-V 2nd Payroll June 2018 Twohy Unclaimed	Transient Vendor 11/5/2025	(\$129.29) (\$129.29)	Voiding Original Check
Reference Number: 50849-V Invoice 126599 CLass 5 Unclaimed	Class 5 11/5/2025	(\$33.59) (\$33.59)	Voiding Original Check
Reference Number: 51006-V Invoice 1007.1 - Goldendale JR Community Chamber Unclaimed	Goldendale JR Community Chamber 11/5/2025	(\$400.00) (\$400.00)	Voiding Original Check
Reference Number: 52052-V 2nd Payroll June 2019 Grinding Unclaimed	Transient Vendor 11/5/2025	(\$27.70) (\$27.70)	Voiding Original Check
Reference Number: 52411-V 2nd Payroll Sept 2019 Plunkett Unclaimed	Transient Vendor 11/5/2025	(\$27.70) (\$27.70)	Voiding Original Check
Reference Number: 52573-V Invoice - 11/21/2019 King County Unclaimed	King County 11/5/2025	(\$220.00) (\$220.00)	Voiding Original Check
Reference Number: 52765-V 2nd Payroll Dec 2019 Zachary Plunkett Unclaimed	Transient Vendor 11/5/2025	(\$9.23) (\$9.23)	Voiding Original Check
Reference Number: 53398-V 2nd Payroll June 2020 Tyler Telford Unclaimed	Transient Vendor 11/5/2025	(\$9.23) (\$9.23)	Voiding Original Check
Reference Number: 53780-V Invoice - 10/27/2020 WSCAA WA State Com Airport Assoc Unclaimed	WSCAA WA State Com Airport Assoc 11/5/2025	(\$100.00) (\$100.00)	Voiding Original Check
Reference Number: 54455-V Invoice -5/13/2021 Raul Luna Unclaimed	Raul Luna 11/5/2025	(\$38.64) (\$38.64)	Voiding Original Check

Reference	Date	Amount	Notes
Reference Number: 55596-V Invoice - 100456 Browning Fire Extinguisher Unclaimed	Browning Fire Extinguisher 11/5/2025	(\$167.70) (\$167.70)	Voiding Original Check
Reference Number: 55864-V 1st pr jul 2022 Saunders Unclaimed	Transient Vendor 11/5/2025	(\$591.04) (\$591.04)	Voiding Original Check
Reference Number: 55894-V Invoice - 100456 Les Schwab Tire Center Unclaimed	Les Schwab Tire Center 11/5/2025	(\$1,238.74) (\$1,238.74)	Voiding Original Check
Reference Number: 56490-V 2nd Payroll in Dec 2022 Sullivan Unclaimed	Transient Vendor 11/5/2025	(\$258.58) (\$258.58)	Voiding original paycheck
Reference Number: 56541-V Invoice - 1/13/2023 WA ST Police Canine Assoc Unclaimed	WA ST Police Canine Assoc 11/5/2025	(\$50.00) (\$50.00)	Voiding Original Check

Register



Number	Name	Fiscal Description	Cleared	Amount
<u>60172</u>	Steve Johnston	2025 - November 2025 - 1st Council Nov 2025		\$45.35
<u>60173</u>	Council Trust Acct.	2025 - November 2025 - 1st Council Nov 2025		\$639.50
<u>60174</u>	Deferred Comp Program	2025 - November 2025 - 1st Council Nov 2025		\$985.50
<u>60175</u>	Dept of Labor & Industries	2025 - November 2025 - 1st Council Nov 2025		\$3,501.91
<u>60176</u>	Dept of Retirement	2025 - November 2025 - 1st Council Nov 2025		\$11,460.92
<u>60177</u>	Employment Security - PFML	2025 - November 2025 - 1st Council Nov 2025		\$664.97
<u>60178</u>	Employment Security - WA Cares Fund	2025 - November 2025 - 1st Council Nov 2025		\$525.08
<u>60179</u>	Employment Security Department	2025 - November 2025 - 1st Council Nov 2025		\$199.44
<u>60180</u>	Goldendale, City of	2025 - November 2025 - 1st Council Nov 2025		\$95.00
<u>60181</u>	Washington State Labor Coalition	2025 - November 2025 - 1st Council Nov 2025		\$760.00
<u>60182</u>	Washington State Support Registry	2025 - November 2025 - 1st Council Nov 2025		\$148.87
<u>901947</u>	City of Goldendale	2025 - November 2025 - 1st Council Nov 2025		\$26,056.09
<u>Direct Deposit Run -</u> <u>11/4/2025</u>	Payroll Vendor	2025 - November 2025 - 1st Council Nov 2025		\$72,195.58
				\$117,278.21

AGENDA BILL: H1

AGENDA TITLE: AIRPORT MANAGERS' AGREEMENT REVIEW

DATE: NOVEMBER 17, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

Attached is the Airport Managers Agreement. Under conditions 2 - The term of this Agreement shall be for a 6-month period and then go back to the budget committee for review. The committee would like an itemized list of duties and hours submitted to the City Administrator monthly for the 6-month review period. After the 6-month period, the committee will review the salary and hours spent and provide a recommendation to the city council. The Budget Committee met on November 4th, 2025, and reviewed the agreement and the submitted duties and hours provide by the Airport Manager. The Budget Committee recommendation to the council is to extend his agreement for another 6 months and then have the agreement automatically renew yearly after that.

Attached to the agreement is the hours and list of duties.

FISCAL IMPACT: Attached to the packet is the Airport Managers Payment Appendix at \$1000.00 a month

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXTEND THE AIRPORT MANAGERS AGREEMENT FOR ANOTHER 6 MONTHS AT THE RATE OF \$1000 A MONTH AND AFTER THE 6 MONTH REVIEW, THE AIRPORT MANAGERS CONTRACT WILL AUTOMATICALLY RENEW YEARLY.

AIRPORT MANAGER'S AGREEMENT

THIS AGREEMENT made and entered into this 19 day of May, 2025 by and between the City of Goldendale, a municipal corporation existing by and under the authority of the laws of the State of Washington and hereinafter referred to as the Owner, and Richard Lundin, hereinafter referred to as the Manager.

WHEREAS, the City of Goldendale owns and operates an airport known as the Goldendale Municipal Airport, and the Manager is desirous of entering into a contractual arrangement for the management of the airport.

WHEREAS, the Owner, insofar as relationships are concerned in this Agreement, shall mean the City of Goldendale.


NOW THEREFORE, in consideration of the salary and other employee benefits and agreements herein contained, the Manager does hereby agree to assume responsibility for management of the Goldendale Municipal Airport, upon the following terms and conditions:

1. It is understood and agreed that nothing in this agreement shall be construed to authorize or grant to the Manager any exclusive right or privilege in connection with any business or activity on the airport in which the Manager may have an interest or association.
2. The Owner does hereby agree to pay the Manager for such management services the cash sum of \$ 1000.00 per month. **Starting June 1, 2025.** The term of this Agreement shall be for a 6-month period and then go back to the budget committee for review. The committee would like an itemized list of duties and hours submitted to the City Administrator monthly for the 6-month review period. After the 6-month period, the committee will review the salary and hours spent and provide a recommendation to the city council. Unless sooner terminated as provided in paragraph 6. Furthermore, this Agreement shall be renewed automatically for a period of two (2) years, unless three months written notice is given to the Manager by the Owner.
3. The owner shall provide liability insurance for the Manager and airport operations.
4. Under policy established by the Owner, the Manager oversees, and is responsible for, the administration, operation and maintenance of the Goldendale Municipal Airport. The Manager, as part of their duties and responsibilities, shall:
 - a. Conduct or provide for weekly inspections of all airport physical properties, including runways, taxiways, lighting systems, buildings, navigational equipment, automobile parking areas and access roads; coordinate with City Public Works Staff to perform weekly inspections in the absence of the Manager, to make routine repairs, replacements and improvements in a timely and efficient manner; keep a complete and accurate record of all maintenance work performed on the airport, and make such reports to the Owner as may be required at such time and in the form requested by the Owner.
 - b. Determine current and potential program needs and prepare plans to fill these needs; make recommendations for current and future development of aviation facilities; Report and work on Action Items to support funding of airport improvements as determined by the Owner.
 - c. Recommend to the Owner ordinances and regulations relating to the safe and efficient operation of the airport, and governing the use of the airport, including the leasing of

floor space, parking, hangars and other property; assure enforcement of all ordinances and regulations concerning the airport;

- d. Serve as a liaison between the Owner and the airport users and lessees relative to the preparation, negotiation, rates and charges, and terms of leases and agreements;
 - e. Develop and maintain effective liaison with the traveling and general public, commercial and general aviation interests, agencies having control over, or interest in, certain airport activities, tenants and their employees, and all entities with an interest in the airport;
 - f. Establish appropriate airport accounts in coordination with city staff, prepare periodic and special operations and financial reports, including annual budget requests for the Owner;
 - g. Be responsible for notifying the Federal Aviation Administration Flight Service Station promptly of all conditions affecting the safe use of the airport;
 - h. Participate in conferences and meetings of aeronautical and civic organizations for the promotion of aviation activity in the community; give talks on airport progress and service; coordinate the plans and assure safe operating procedures are followed for air shows, demonstrations and exhibitions at the airport.
5. The Manager for themselves, their personal representatives, successors in interest, and assigns agrees that: (1) no person on the grounds of race, color, religion, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of all airport facilities; (2) in the construction and maintenance of any improvements on, over, or under such land and the furnishing of services thereon or therein, no person on the grounds of race, color, religion or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) the Manager shall use the premises in compliance with all other requirements imposed by or pursuant of Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21; Nondiscrimination in Federally Assisted Programs of the Department of Transportation Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.
6. The Manager shall not assign or delegate any of their duties or responsibilities under this Agreement without the prior written approval of the Owner.
7. In the event that the Manager fails to comply with the terms and conditions of this Agreement, the Owner shall notify the Manager, in writing, of the alleged violation of this Agreement and, if the violation has not been corrected within 30 days from the date of the alleged violation or if the Owner has other reasonable and just cause, this Agreement may be terminated by the Owner upon thirty days written notice. The Manager may terminate this Agreement at any time upon giving not less than thirty days written notice to the Owner.
8. Any controversy or claim arising out of or relating to this Agreement or any alleged breach thereof which cannot be settled between the parties, shall be settled by arbitration in accordance with the rules of the American Arbitration Association, and judgment upon the dispute rendered by the arbitrator(s) shall be final and binding on the parties.

CITY of Goldendale



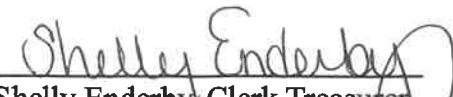
Dave Jones, Mayor

Airport Manager



Richard Lundin

ATTEST:



Shelly Enderby, Clerk Treasurer

Airport Manager Payment Appendix

June 1, 2025	\$1000.00
July 1, 2025	\$1000.00
August 1, 2025	\$1000.00
September 1, 2025	\$1000.00
October 1, 2025	\$1000.00
November 1, 2025	\$1000.00

Reviewed by Budget Committee then go back to council for further recommendations

	June aproximate hours	
radio show to promote airport	36	Grants
Meet Sen. Murrays new staffer		Airport aide
Radio show misc follow ups		Insley cip
WSCAA Meeting and follow up		Phase II
Goldendale Airport advisory meeting		
submitt fuel pricing misc services		
Capital Improvement projects define		
gransubmission for Phase I & 2 runway widening		
FFGWAP grants work shop		
Airport council meeting for signing resolutions		
Fuel system reimbursment details		
Warranty billing details fuel farm		
Correspondence with Legislative staff		
Fuel system weekly samples monthly & quarterly checks		

July
30

WSCAA Meeting and follow up
 Goldendale Airport advisory meeting
 submitt fuel pricing misc services
 Capital Improvement projects define
 Phase I runway widening project schedule etc
 Meet with county planning
 Fuel system reimbursment details grant paid and closed
 Correspondence with Legislative staff
 Interface with folks asking about the airport
 PAE discussions re ALP and alternatives
 Fuel system weekly samples monthly & quarterly checks
 Balloon Festival planning

August
32

WSCAA Meeting and follow up
 Goldendale Airport advisory meeting
 submitt fuel pricing misc services
 Capital Improvement projects ensure submitted
 Phase I project plan
 FFGWAP grants work shop
 Airport council meeting for signing resolutions
 Fuel system reimbursment details
 Suport airport survey with WSDOT
 Correspondence & meet with Legislative staff
 Interface with folks asking about the airport
 PAE discussions re ALP and alternatives
 Fuel system weekly samples monthly & quarterly checks

September

40

WSCAA Meeting and follow up
Goldendale Airport advisory meeting
submit fuel pricing misc services
Capital Improvement projects define
gransubmission for Phase I runway widening
FFGWAP grants work shop
Airport council meeting for signing resolutions
Fuel system reimbursement details
Warranty billing details fuel farm
Correspondence with Legislative staff
Interface with folks asking about the airport
PAE discussions re ALP and alternatives
Fuel system weekly samples monthly & quarterly checks
Balloon Festival support

October

52

WSCAA Meeting and follow up
Goldendale Airport advisory meeting
submit fuel pricing misc services
Goldeendale city council meeting options for pricing on land offers
Fuel system reimbursement details
Meeting with City, county, health and building dept.
Warranty billing details fuel farm
Correspondence with Legislative staff
Interface with folks asking about the airport
PAE discussions re ALP and alternatives
Fuel system weekly samples monthly & quarterly checks
WSCAA Convention Leavenworth WA 3 Days
AutoCad check of alternate hangar layout start.
Review NFPA 409 for hangar build code compliance

November

NPIAs exclusion zone research
Hangar build standards
Develop lease agreement
City Ordinances for airport
Coutesy car plan development

342,000 widening and wetlands mitigation

361,000 Land acquisition

780,000 not granted.

Airport Manager Payment Appendix

December 1, 2025	\$1000.00
January 1, 2026	\$1000.00
February 1, 2026	\$1000.00
March 1, 2026	\$1000.00
April 1, 2026	\$1000.00
May 1, 2026	\$1000.00

Reviewed by Budget Committee then go back to council for further recommendations and then Automatically renew yearly.

April 1	\$1000.00
May 1	\$1000.00
June 1	\$1000.00
July 1	\$1000.00
August 1	\$1000.00
September 1	\$1000.00
October 1	\$1000.00
November 1	\$1000.00
December 1	\$1000.00
January 1	\$1000.00
February 1	\$1000.00
March 1	\$1000.00

AGENDA BILL: H2

AGENDA TITLE: AIRPORT UPDATE

DATE: NOVEMBER 17, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

Airport Manager Rick Lundin will be in attendance to update the council on the airport

AGENDA BILL: I1

AGENDA TITLE: RES NO. 748 TAX LEVY FOR 2026 BUDGET

DATE: NOVEMBER 17, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____

RESOLUTION X OTHER _____

MOTION X

EXPLANATION:

A resolution establishing the 2026 property tax levy amount

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE THE RESOLUTION NO 748 ESTABLISHING THE REGULAR TAX LEVY FOR 2026 BUDGET

**CITY OF GOLDENDALE
Klickitat County, Washington**

RESOLUTION NO. 748

IN THE MATTER OF REGULAR TAX LEVY FOR 2026 BUDGET

WHEREAS, the City Council of the City of Goldendale has met and considered its budget for the calendar year 2026; and,

WHEREAS, the City's actual levy amount from the previous year was \$1,067,187; and,

WHEREAS, the population of this district is less than 10,000; and,

WHEREAS, the City Council of the City of Goldendale, after hearing and after duly considering all relevant evidence and testimony presented,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Goldendale that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$10,671.87, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in value of state assessed property, any annexations that have occurred and refunds made.

READ, APPROVED AND PASSED, this 17th day of November 2025.

CITY OF GOLDENDALE

Dave Jones, Mayor

Attest:

Shelly Enderby, Clerk-Treasurer

**NOTICE OF PUBLIC HEARING
2026 BUDGET REVENUE SOURCES**

NOTICE IS HEREBY GIVEN that the Goldendale City Council will hold a public hearing on November 17, 2025, at 6:00 p.m. at City Hall, Council Chambers, 1103 S Columbus Ave Goldendale, WA

THE PURPOSE of said hearing is to hear all parties who wish to testify regarding the revenue sources, including tax levies for the 2026 budget.

Shelly Enderby
Clerk-Treasurer

Publish: November 12, 2025



Billi Jean Bare
Klickitat County Assessor

205 S. Columbus Room 200 Goldendale, WA 98620
(509) 773-3715 or 1(800) 764-2235
Fax (509) 773-6397

TO: Klickitat County Taxing Districts
SUBJECT: Annual Budget Packet & Preliminary Values

It is that time of year again! To assist your district with your budgeting process, we have included a sheet with estimated preliminary district and new construction values along with last year's levy and state assessed values.

For your convenience we have included the Department of Revenue's most recent levy certification and ordinance/resolution forms. The levy certification form can help you ensure your district receives the maximum amount allowed. The figures on the included sheet are *PRELIMINARY* values only. The values certified during the levy process can be higher than these preliminary numbers due to an increase in state assessed, districts or new construction values at the time of certification. The ordinance/resolution form is used for your district to request the 1% increase from last year's certified levy or to increase to the districts highest lawful levy. **If you desire your district to reach the maximum allowed, the amount on your levy certification page must be higher than the amount stated on your ordinance/resolution.**

Each district is allowed to recover some of the lost revenue, SSB 5705 allows you to levy for both the amount of taxes refunded and the amount of taxes cancelled or abated less the amount of supplemental taxes for the preceding twelve months. If you so choose, you can include this amount in the Refund Levy as part of your Levy Certification. These refund numbers are available from the Klickitat County Treasurer (509-773-4664).

Each year ALL Taxing Districts must certify their budgets or estimates to the county legislative authority on or before November 30 in accordance with RCW 84.52.020.

Please notify us before December 1, 2025 if you cannot meet the deadline. Please be aware, if your certified budget or estimate is not received by December 1, 2025, state statute (RCW 84.52.070) requires that the county assessor shall use no more than the certified levy amount from the previous year for the taxing district.

Last year's state assessed utility value has been used as an estimate for the preliminary values. Also note that taxable values are subject to change based on subsequent appeals to the Board of Equalization and exemption changes.

Please feel free to contact us if you require assistance completing or have questions about the certification forms, levy limit calculations, or ordinances/resolutions.

Jessica Byers Jessicaby@klickitatcounty.org
(509) 773-2307

Caitlin Cameron Caitlinp@klickitatcounty.org
(509) 773-2304

LEVY BUDGET PACKET CHECKLIST

WE MUST HAVE ALL 4 ITEMS FOR ALL REGULAR TAXING DISTRICTS

Levy Certification

This levy certification is required in accordance with RCW 84.52.020. The taxing district must certify its budget with the county legislative authority by November 30. This amount should be higher than the districts budgeted amount to ensure you can receive all funds available to your district

Ordinance Resolution (REV 64 0101)

Taxing Districts must complete an Ordinance/Resolution in accordance with RCW 84.55.120 in order to increase this year's property tax revenue over the previous year. Otherwise, a taxing district can only increase its revenue through the addition of new construction, improvements to property, and any increase in the value of state-assessed property. If a taxing district wants to raise its levy amount, an Ordinance/Resolution, listing the dollar increase and percentage change in the levy from the previous year, must be submitted to the County Assessor's Office. Please note that some taxing districts that have chosen not to use the Department of Revenue form have had issues arise during their levy audits. We highly recommend using Department of Revenue forms.

Copy of District Budget

The District Budget is one of the limitations on taxation, although there are other rules and laws that can limit the taxing district's rates.

District Personnel & Levy Contacts

Please list on an additional sheet a list of all personnel and/or contacts, so that a current list is on file with our office.

1 ADDITIONAL FORM FOR REGULAR TAXING DISTRICTS WITH A POPULATION OF 10,000 OR GREATER

Substantial Needs Ordinance Resolution

(To increase above the IPD, if the IPD is less than 1%)

COMPLETE PACKET AND SEND TO ASSESSOR'S OFFICE

Download & complete all necessary forms. The forms can be found on our website at www.klickitatcounty.gov –Assessor- Helpful publications & Forms

Print final forms and obtain necessary signatures.

Assemble full packet and submit to Assessor's Office by December 1.

Mail to:

Klickitat County Assessor's Office
205 S. Columbus, Room 200
Goldendale, WA 98620

District: City of Goldendale		
	Previous Years Levy Amount	Maximum Lawful Levy since 1985
	\$1,067,187.43	\$1,087,003.00
plus 1% increase	\$1,077,859.30	\$1,097,873.03
Estimated additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made	\$5,494.89	\$5,494.89
Estimated total Request		
	\$1,083,354.19	\$1,103,367.92
Estimated dollar amount increase	This Value is the difference between 1% of previous years levy minus the previous years levy	This Value is the difference between 1% of the max lawful levy minus the previous years levy without the 1%
	\$10,671.87	\$30,685.60
ESTIMATED Percentage increase over last years levy amount	using last years levy	using Max lawful levy
	1.000000000000%	2.875371198853%
Estimated total district value	\$396,844,386.00	

Previous Year State Assessed	\$100,154,910.00
Levy Real and Mobile Taxable Value	\$290,937,708.00
Levy Personal & Structure Taxable Value	\$5,751,768.00
Total Taxable	\$296,689,476.00

If you should have any questions or concerns regarding the above numbers, please do not hesitate to contact our office.

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Sandy Wells (Name),
City Administrator (Title), for City of Goldendale (District name),
do hereby certify to the Klickitat (Name of county) County legislative authority
that the Council (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2026 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11-17-2025 (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	1,300,000.00	
Administrative refund amount	2,000.00	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: Sandy Wells Date: 11-17-2025

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

AGENDA BILL: J1

AGENDA TITLE: ORDINANCE NO 1549 ADOPTING THE BUDGET FOR 2026

DATE: NOVEMBER 17, 2025

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

Please find attached the draft 2026 budget which includes an appropriation spending plan for operations and maintenance of the city's facilities and capital outlays.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT THE ORDINANCE FOR THE 2026 BUDGET FOR IT'S FIRST READING

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1549**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.**

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, 2026, and a notice was published that the City Council of the City of Goldendale meet on November 3RD, 2025 and meet on November 17, 2025 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 2026 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 3, 2025, and November 17, 2025, 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 2026 is hereby adopted in its final form and content as set forth in the 2026 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 2026 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2026, as set forth below:

Current Expense: Legislative	\$	31,985
Judicial Court		167,900
Mayor		20,827
Administration/Financial Services		375,478
Legal		31,370
Employee Benefit Programs		25,986
Central Services		136,145
Liability Insurance		90,400
Law Enforcement Services		1,791,884
Fire Control		271,869
Jail Services		55,114
Protective Inspections		177,630
Airport		57,743
Planning		56,611
Redemption of Long Term Debt		9,428
Interfund Transfers		207,724

Total Current Expense Fund: \$ 3,508,093

City Street		381,376
Parks and Recreation		208,124
Economic Development		22,591
Public Safety Reserve		204,975
Criminal Justice		3,561
Drug Enforcement & Investigation		320
Tourism		47,238
Water/Sewer		3,193,118

Total of all Funds: \$ 7,569,398

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 17TH DAY OF NOVEMBER 2025.**

APPROVED:

Dave Jones, Mayor

ATTEST:

Shelly Enderby
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney

2026 SUMMARY

	Current Expense 001	Streets 101	Parks and Rec 103	Gdlae Housing 104	Economic Development 105	Public Safety Reserve 106	Capital Improvement 107	Criminal Justice 108	Drug Enforcement 109	Tourism 110	Water/Sewer 401	TOTAL
2026 Beginning Balances:												
Restricted	-	-	-	-	-	-	275,100	39,249	-	153,753	250,000	718,102
Committed	-	-	-	-	-	406,275	-	-	8,624	-	-	414,899
Assigned	-	78,814	42,129	76,932	151,727	-	-	-	-	-	1,530,292	1,879,894
Unassigned	632,357	-	-	-	-	-	-	-	-	-	-	632,357
Add Expected 2026 Revenues	3,581,864	381,376	208,124	3,770	37,233	205,973	49,965	6,300	2,425	54,137	3,533,019	8,064,187
Less Expected 2026 Expenses	3,508,093	381,376	208,124	-	22,591	204,975	-	3,561	320	47,238	3,193,118	7,569,398
Expected Ending 2026 Fund Balance	706,128	78,813	42,129	80,702	166,369	407,272	325,066	41,988	10,729	160,652	2,120,193	4,140,041

2026 Surplus (deficit) - not counting fund balance *

	73,771	(0)	0	3,770	14,642	997	49,965	2,739	2,105	6,899	339,901	494,789
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Beginning fund balance is an estimate and will change based on actual 2025 performance

2026 Expenditure Budget

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Current Expense Fund								
Expenditure								
Legislative								
001-000-000-511-30-44-00	Official Publication Service	2,060.00	3,982.72	2,101.00	4,261.43	8,522.86	170.46	8,693.32
001-000-000-511-60-11-00	Salaries & Wages	8,652.00	19,400.00	8,652.00	6,600.00	13,200.00	-	13,200.00
001-000-000-511-60-20-00	Personnel Benefits	1,030.00	1,807.42	1,030.00	640.44	1,280.88	102.47	1,383.35
001-000-000-511-60-31-00	Operating Supplies	515.00	60.14	525.00	64.50	129.00	2.58	131.58
001-000-000-511-60-41-00	Professional Services	515.00	733.33	525.00	-	-	-	-
001-000-000-511-60-42-00	Communications	-	505.28	-	431.94	863.88	17.28	881.16
001-000-000-511-60-43-00	Travel Expenses	515.00	571.48	525.00	3,772.36	7,544.72	150.89	7,695.61
001-000-000-511-60-49-20	Registrations	515.00	2,280.57	525.00	-	-	-	-
001-000-000-511-60-49-30	Dues and Subscriptions	-	262.50	-	-	-	-	-
	Total Legislative	\$ 13,802.00	\$ 29,603.44	\$ 13,863.00	\$ 16,370.51	\$ 31,541.34	\$ 443.68	\$ 31,985.02
Judicial								
001-000-000-512-52-40-00	Intergov'l Prof Serv (East District Court)	70,040.00	12,067.92	16,000.00	41,632.50	50,000.00	1,000.00	51,000.00
001-000-000-512-52-41-00	Professional Services (Pros Atty)	61,800.00	84,590.00	75,000.00	37,750.00	75,500.00	1,510.00	77,010.00
001-000-000-512-52-41-10	Professional Services (Public Defender)	36,050.00	35,142.50	33,500.00	19,554.00	39,108.00	782.16	39,890.16
	Total Judicial	\$ 167,890.00	\$ 131,800.42	\$ 124,500.00	\$ 98,936.50	\$ 164,608.00	\$ 3,292.16	\$ 167,900.16
Mayor								
001-000-000-513-10-11-00	Salaries & Wages	12,360.00	12,800.00	12,360.00	9,600.00	19,200.00	-	19,200.00
001-000-000-513-10-20-00	Personnel Benefits	1,030.00	1,019.04	1,030.00	753.24	1,506.48	120.52	1,627.00
001-000-000-513-10-31-00	Operating Supplies	515.00	168.17	525.00	-	-	-	-
001-000-000-513-10-41-00	Professional Services	-	383.33	1,000.00	-	-	-	-
001-000-000-513-10-42-00	Communications	1,030.00	-	1,030.00	-	-	-	-
001-000-000-513-10-43-00	Travel Expenses	515.00	-	530.00	-	-	-	-
001-000-000-513-10-49-20	Registrations	-	1,149.00	-	-	-	-	-
	Total Mayor	\$ 15,450.00	\$ 15,519.54	\$ 16,475.00	\$ 11,216.01	\$ 20,706.48	\$ 120.52	\$ 20,827.00
Financial and Records								
001-000-000-514-20-11-00	Salaries & Wages	206,000.00	222,147.49	212,180.00	148,794.16	297,588.32	(128,775.16)	168,813.16
001-000-000-514-20-12-00	Salaries & Wages - Overtime	-	57.19	-	-	-	-	-
001-000-000-514-20-20-00	Personnel Benefits	113,300.00	96,417.37	79,181.00	67,303.74	134,607.48	(48,401.60)	86,205.88
001-000-000-514-20-31-00	Operating Supplies	515.00	297.07	525.00	-	-	-	-
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	25,750.00	36,340.35	26,265.00	1,527.28	3,054.56	-	37,067.16
001-000-000-514-20-41-00	Professional Services	5,150.00	87,890.30	50,000.00	24,281.06	48,562.12	971.24	49,533.36
001-000-000-514-20-43-00	Travel Expenses	-	1,932.99	1,500.00	-	-	-	-

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-514-20-44-00	Advertising	-	1,446.00	-	513.60	1,027.20	20.54	1,047.74
001-000-000-514-20-46-10	Property/Equip Insurance	515.00	-	525.00	-	-	-	-
001-000-000-514-20-49-20	Registrations	-	-	1,500.00	-	-	-	-
001-000-000-514-20-49-30	Dues And Subscriptions	3,605.00	4,339.99	3,677.00	3,528.96	7,057.92	141.16	7,199.08
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	4,120.00	4,286.82	4,202.00	119.75	239.50	4.79	244.29
001-000-000-514-40-40-00	Election Costs	4,120.00	3,129.64	4,202.00	7,707.22	15,414.44	308.29	15,722.73
001-000-000-514-90-40-00	Voters Registration	9,270.00	6,756.66	9,455.00	-	9,455.00	189.10	9,644.10
	Total Financial and	\$ 372,345.00	\$ 465,041.87	\$ 393,212.00	\$ 268,092.81	\$ 517,006.54	\$ (175,541.64)	\$ 375,477.50
	Legal							
001-000-000-515-31-41-00	Professional Services	25,750.00	28,033.32	25,750.00	15,377.57	30,755.14	615.10	31,370.24
	Total Legal	\$ 25,750.00	\$ 28,033.32	\$ 25,750.00	\$ 15,377.57	\$ 30,755.14	\$ 615.10	\$ 31,370.24
	Employee Benefit							
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	18,540.00	17,717.28	18,540.00	9,513.84	19,027.68	1,522.21	20,549.89
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	515.00	302.22	250.00	130.55	261.10	5.22	266.32
001-000-000-517-60-26-00	Awc Retro Spective Program	2,060.00	2,410.98	2,101.00	2,534.12	5,068.24	101.36	5,169.60
	Total Employee Benefit	\$ 21,115.00	\$ 20,430.48	\$ 20,891.00	\$ 12,178.51	\$ 24,357.02	\$ 1,628.80	\$ 25,985.82
	Centralized Services							
	Property Management							
001-000-000-518-20-30-00	Property & Leasehold Taxes	515.00	2,719.55	2,421.00	1,672.78	3,345.56	66.91	3,412.47
	City Hall							
001-000-000-518-21-20-00	Personnel Benefits	1,545.00	-	-	-	-	-	-
001-000-000-518-21-31-00	Office Supplies	12,360.00	12,287.64	12,607.00	19,864.27	39,728.54	794.57	40,523.11
001-000-000-518-21-32-00	Fuel	-	-	-	232.29	464.58	9.29	473.87
001-000-000-518-21-41-00	Professional Services	1,030.00	5,972.92	3,500.00	2,687.03	5,374.06	107.48	5,481.54
001-000-000-518-21-44-00	Advertising	-	138.00	-	148.00	296.00	5.92	301.92
001-000-000-518-21-45-00	Rents & Leases	3,090.00	2,232.16	3,152.00	1,109.40	2,218.80	44.38	2,263.18
001-000-000-518-21-46-20	Property/Equip Insurance	4,120.00	15,612.04	15,703.00	16,916.34	16,916.34	715.02	17,631.36
001-000-000-518-21-47-00	Utilities	6,386.00	10,163.70	6,514.00	6,612.88	13,225.76	264.52	13,490.28
001-000-000-518-21-48-00	Repairs & Maintenance	2,060.00	17,008.50	2,101.00	1,896.39	3,792.78	75.86	3,868.64
001-000-000-518-21-49-20	Training	-	239.66	-	2,809.30	5,618.60	112.37	5,730.97
	Total City Hall	\$ 33,681.00	\$ 63,654.62	\$ 43,577.00	\$ 52,275.90	\$ 87,635.46	\$ 2,129.40	\$ 89,764.66
	Total Property	\$ 34,196.00	\$ 66,374.17	\$ 45,998.00	\$ 53,948.68	\$ 90,981.02	\$ 2,196.31	\$ 93,177.33
	Administration							
001-000-000-518-30-42-00	Communications	10,300.00	12,091.03	10,506.00	5,623.02	11,246.04	224.92	11,470.96
	Total Administration	\$ 10,300.00	\$ 12,091.03	\$ 10,506.00	\$ 5,623.02	\$ 11,246.04	\$ 224.92	\$ 11,470.96

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Information Technology								
001-000-000-518-80-30-00	Computer Software/Hardware	6,180.00	2,678.89	6,304.00	-	6,304.00	126.08	6,430.08
001-000-000-518-80-41-00	Professional Services	100,000.00	45,344.64	-	4,408.00	8,816.00	176.32	8,992.32
001-000-000-518-80-48-00	Repair & Maintenance	15,450.00	22,338.72	15,759.00	11,748.90	15,759.00	315.18	16,074.18
	Total Information	\$ 121,630.00	\$ 70,362.25	\$ 22,063.00	\$ 16,156.90	\$ 30,879.00	\$ 617.58	\$ 31,496.58
	Total Centralized Services	\$ 166,126.00	\$ 148,827.45	\$ 78,567.00	\$ 75,728.60	\$ 133,106.06	\$ 3,038.81	\$ 136,144.87
Risk Management Services								
001-000-000-519-00-46-00	Liability Insurance	63,860.00	85,860.18	89,102.00	89,101.32	89,101.32	1,298.22	90,399.54
	Total Risk Management	\$ 63,860.00	\$ 85,860.18	\$ 89,102.00	\$ 89,101.32	\$ 89,101.32	\$ 1,298.22	\$ 90,399.54
Law Enforcement Administration								
001-000-000-521-10-11-00	Salaries & Wages	103,000.00	219,069.86	233,429.00	113,401.77	226,803.54	6,804.11	233,607.65
001-000-000-521-10-12-00	Salaries & Wages/OT	-	339.15	-	45.69	91.38	2.74	94.12
001-000-000-521-10-20-00	Personnel Benefits	96,820.00	151,540.76	164,115.00	82,340.55	164,681.10	(46,831.28)	117,849.82
001-000-000-521-10-20-00	Personnel Benefits	-	-	-	-	-	-	20,000.00
001-000-000-521-10-28-00	Clothing Allowance	1,030.00	504.18	1,051.00	283.51	567.02	11.34	578.36
001-000-000-521-10-31-00	Office Supplies	4,120.00	899.24	4,202.00	851.90	1,703.80	34.08	1,737.88
001-000-000-521-10-41-00	Professional Services	2,060.00	5,914.33	2,101.00	35.46	70.92	1.42	72.34
001-000-000-521-10-42-00	Communications	14,935.00	14,023.89	15,234.00	5,388.39	10,776.78	215.54	10,992.32
001-000-000-521-10-43-00	Travel Expenses	3,090.00	1,571.93	3,152.00	903.72	1,807.44	36.15	1,843.59
001-000-000-521-10-44-00	Advertising	-	48.00	-	-	-	-	-
001-000-000-521-10-45-00	Operating Rents & Leases	1,030.00	613.76	1,051.00	223.79	447.58	8.95	456.53
001-000-000-521-10-49-30	Dues and Subscriptions	463.50	1,124.04	473.00	555.00	1,110.00	22.20	1,132.20
001-000-000-521-10-49-40	Wire Transfers/Bank Fees	-	-	-	2.22	4.44	0.09	4.53
	Total Administration	\$ 226,548.50	\$ 395,649.14	\$ 424,808.00	\$ 214,004.73	\$ 408,064.00	\$ (39,694.67)	\$ 388,369.33
Investigation								
001-000-000-521-21-31-00	Office & Operating Supplies	1,030.00	289.91	1,051.00	212.13	424.26	8.49	432.75
001-000-000-521-21-41-00	Professional Services	515.00	-	525.00	-	-	-	-
001-000-000-521-21-43-00	Travel Expenses	257.50	942.82	263.00	-	263.00	5.26	268.26
	Total Investigation	\$ 1,802.50	\$ 1,232.73	\$ 1,839.00	\$ 212.13	\$ 687.26	\$ 13.75	\$ 701.01
Police Operations								
001-000-000-521-22-11-00	Salaries & Wages	650,960.00	531,295.06	564,698.00	290,762.43	581,524.86	149,779.92	731,304.78
001-000-000-521-22-12-00	Salaries & Wages - Overtime	25,750.00	30,315.81	26,523.00	12,768.42	25,536.84	8,020.24	33,557.08
001-000-000-521-22-20-00	Personnel Benefits	310,030.00	192,687.51	222,901.00	119,821.91	239,643.82	162,909.10	402,552.92

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	15,450.00	15,354.02	15,759.00	762.11	1,524.22	30.48	1,554.70
001-000-000-521-22-31-00	Office Supplies	16,480.00	3,861.70	16,810.00	1,606.08	3,212.16	64.24	3,276.40
001-000-000-521-22-35-00	Body Cam	-	-	-	19,730.94	19,730.94	394.62	-
001-000-000-521-22-40-00	Intergov't Dispatch Services	51,500.00	48,725.74	52,530.00	38,176.35	76,352.70	1,527.05	77,879.75
001-000-000-521-22-42-00	Communications	-	5,960.29	-	2,640.66	5,281.32	105.63	5,386.95
001-000-000-521-22-44-00	Advertising	-	-	-	-	-	-	1,000.00
001-000-000-521-22-49-30	Dues And Subscriptions	257.50	687.00	263.00	50.00	100.00	2.00	102.00
	Retro Pay					15,509.06		
	Total Police Operations	\$ 1,070,427.50	\$ 828,887.13	\$ 899,484.00	\$ 516,936.36	\$ 968,415.92	\$ 322,833.28	\$ 1,256,614.58
001-000-000-521-23-20-00	Personnel Benefits	-	-	800.00	-	-	-	-
001-000-000-521-23-20-11	Disability Insurance	-	380.00	-	-	-	-	-
001-000-000-521-23-20-20	Intergov'l Prof Serv (Jail Services)	41,200.00	51,267.48	42,024.00	27,016.56	54,033.12	1,080.66	55,113.78
001-000-000-521-40-31-00	Operating Supplies-Training	6,695.00	8,808.90	6,829.00	2,218.66	4,437.32	88.75	4,526.07
001-000-000-521-40-43-00	Travel	7,725.00	343.09	7,880.00	5,213.43	10,426.86	208.54	10,635.40
001-000-000-521-40-49-20	Registrations	6,180.00	2,030.51	6,304.00	7,215.00	14,430.00	288.60	14,718.60
001-000-000-521-50-11-00	Salaries & Wages	3,090.00	103.50	500.00	-	-	-	-
001-000-000-521-50-20-00	Personnel Benefits	1,545.00	-	100.00	-	-	-	-
001-000-000-521-50-31-00	Office & Operating Supplies	3,090.00	2,458.91	3,152.00	548.25	1,096.50	21.93	1,118.43
001-000-000-521-50-32-00	Fuel Consumed	16,480.00	14,944.80	16,810.00	8,832.31	17,664.62	353.29	18,017.91
001-000-000-521-50-35-00	Equipment Leases	1,030.00	27,990.47	1,051.00	616.29	18,000.00	360.00	-
001-000-000-521-50-41-00	Professional Services	2,060.00	4,803.80	2,101.00	10,157.09	20,314.18	406.28	20,720.46
001-000-000-521-50-46-20	Property/Equip Insurance	6,180.00	16,457.14	16,553.00	17,761.44	17,761.44	750.74	18,512.18
001-000-000-521-50-47-00	Utilities	7,210.00	7,999.86	7,354.00	4,095.86	8,191.72	163.83	8,355.55
001-000-000-521-50-48-10	Repair & Maint/Equipment	3,090.00	4,865.99	3,152.00	3,747.18	7,494.36	149.89	7,644.25
001-000-000-521-50-48-20	Repair & Maint/Building	1,545.00	3,334.71	1,576.00	477.28	954.56	19.09	973.65
001-000-000-521-50-48-30	Repair & Maint/Computer	10,300.00	34,790.59	10,506.00	14,328.90	28,657.80	573.16	29,230.96
	Total Law Enforcement	\$ 1,374,998.50	\$ 1,355,081.27	\$ 1,410,799.00	\$ 807,228.34	\$ 1,580,629.66	\$ 287,617.12	\$ 1,835,252.16
001-000-000-522-10-11-00	Salaries & Wages (Officers)	51,500.00	38,704.80	53,045.00	20,490.60	40,981.20	-	40,981.20
001-000-000-522-10-11-10	Volunteer Firemen Pay	92,700.00	65,394.76	92,700.00	23,592.29	47,184.58	-	47,184.58
001-000-000-522-10-20-00	Personnel Benefits	4,120.00	3,320.64	4,326.00	1,703.21	3,406.42	272.51	3,678.93
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	3,090.00	3,996.52	3,245.00	1,441.81	2,883.62	230.69	3,114.31
001-000-000-522-10-20-11	Pension & Disability Ins.	3,090.00	2,580.00	3,152.00	3,920.00	7,840.00	156.80	7,996.80
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	10,300.00	4,497.69	10,506.00	1,522.70	3,045.40	60.91	3,106.31
001-000-000-522-10-31-00	Office & Operating Supplies	10,300.00	11,023.57	10,506.00	7,767.43	15,534.86	310.70	15,845.56
001-000-000-522-10-41-00	Professional Service	6,180.00	12,805.28	6,304.00	2,460.00	4,920.00	98.40	5,018.40
001-000-000-522-10-42-00	Communications	3,090.00	7,625.30	3,152.00	1,586.94	3,173.88	63.48	3,237.36
001-000-000-522-10-44-00	Advertising	-	45.00	-	-	-	-	-

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-522-10-45-00	Rent & Leases	-	425.57	-	-	263.08	5.26	268.34
001-000-000-522-10-48-30	Repair Maint/Computer	17,510.00	22,442.83	17,860.00	11,748.90	23,497.80	469.96	23,967.76
001-000-000-522-10-49-30	Dues And Subscriptions	1,545.00	1,200.00	1,576.00	474.08	948.16	18.96	967.12
001-000-000-522-50-31-00	Operating Supplies	3,090.00	1,412.40	3,152.00	2,338.86	4,677.72	93.55	4,771.27
001-000-000-522-50-46-20	Property/Equip Insurance	15,450.00	24,804.34	24,949.00	26,108.64	26,108.64	1,103.56	27,212.20
001-000-000-522-50-47-00	Utility Services	10,300.00	12,216.74	10,506.00	8,405.89	14,049.25	2,107.39	16,156.64
001-000-000-522-50-48-20	Repair Maint/Building	2,472.00	-	2,521.00	-	-	-	-
001-000-000-522-60-31-00	Operating Supplies	22,000.00	23,138.26	22,440.00	42,774.22	45,000.00	900.00	45,900.00
001-000-000-522-60-32-00	Fuel Consumed	6,180.00	5,964.70	6,304.00	2,671.87	5,343.74	106.87	5,450.61
001-000-000-522-60-45-00	Rents & Leases	-	602.06	-	332.66	665.32	13.31	678.63
001-000-000-522-60-48-10	Repair Maint/Equipment	13,390.00	2,680.70	13,658.00	8,006.39	16,012.78	320.26	16,333.04
001-000-000-524-20-11-00	Salaries & Wages	28,840.00	38,165.40	40,887.00	18,244.78	36,489.56	1,095.94	37,585.50
001-000-000-524-20-12-00	Salaries & Wages - Overtime	-	648.30	-	-	-	-	-
001-000-000-524-20-20-00	Personnel Benefits	14,420.00	20,272.93	19,354.00	6,989.01	13,978.02	(638.10)	13,339.92
001-000-000-524-20-31-00	Office Supplies	1,545.00	4,886.64	1,576.00	222.35	444.70	8.89	453.59
001-000-000-524-20-32-00	Fuel Consumed	515.00	172.78	525.00	63.58	127.16	2.54	129.70
001-000-000-524-20-41-00	Professional Services	-	5,000.00	-	-	-	-	-
001-000-000-524-20-42-00	Communications	515.00	172.87	525.00	344.98	689.96	13.80	703.76
001-000-000-524-20-43-00	Travel Expenses	-	976.77	-	3,026.85	6,053.70	121.07	6,174.77
001-000-000-524-20-44-00	Advertising	-	150.00	-	-	-	-	-
001-000-000-524-20-46-20	Property/Equip Insurance	412.00	9,642.41	9,699.00	10,946.71	10,946.71	462.70	11,409.41
001-000-000-524-20-48-10	Repair & Maint/Equipment	-	-	-	8.17	16.34	0.33	16.67
001-000-000-524-20-49-20	Registrations	-	625.00	-	1,910.63	3,821.26	76.43	3,897.69
001-000-000-524-20-49-30	Dues And Subscriptions	-	219.00	-	1,109.00	2,218.00	44.36	2,262.36
001-000-000-524-60-11-00	Salary & Wages	28,840.00	36,104.71	33,963.00	18,797.54	37,595.08	1,125.35	38,720.43
001-000-000-524-60-12-00	Salary & Wages/OT	-	184.55	376.00	-	-	-	-
001-000-000-524-60-20-00	Personal Benefits	10,300.00	12,330.60	15,674.00	4,985.15	9,970.30	3,772.43	13,742.73
001-000-000-524-60-31-00	Code Enforcement Supplies	-	192.20	249.00	-	-	-	-
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	-	172.82	-	63.58	127.16	2.54	129.70
001-000-000-524-60-41-00	Code Enforcement Prof Services	10,300.00	6,235.23	9,054.00	14,569.75	17,000.00	340.00	47,340.00
001-000-000-524-60-42-00	Communications	515.00	326.71	525.00	844.98	1,689.96	33.80	1,723.76
001-000-000-546-20-11-00	Salaries & Wages	1,545.00	472.58	500.00	79.86	159.72	(66.30)	93.42
001-000-000-546-20-20-00	Personnel Benefits	824.00	165.90	100.00	15.53	31.06	15.80	46.86
001-000-000-546-20-31-00	Operating Supplies	30,927.00	1,177.00	-	922.50	1,845.00	36.90	1,881.90
001-000-000-546-20-32-00	Fuel	-	34,324.19	-	-	-	-	34,000.00
001-000-000-546-20-40-00	Operating Assessments	-	76.63	-	76.54	153.08	3.06	156.14
001-000-000-546-20-41-00	Professional Services	-	-	39,812.00	1,000.00	2,000.00	40.00	2,040.00
001-000-000-546-20-46-10	Liability Insurance	4,120.00	3,896.00	4,202.00	6,000.00	6,000.00	120.00	6,120.00
001-000-000-546-20-46-20	Property/Equip Insurance	206.00	9,642.41	9,699.00	10,946.71	10,946.71	462.70	11,409.41

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-546-20-47-00	Utility Services	1,030.00	1,509.07	1,051.00	785.34	1,735.43	260.31	1,995.75
001-000-000-546-20-49-20	Registration/Training	-	401.02	-	-	-	-	-
001-000-000-546-20-49-30	Dues/Subscriptions	-	202.00	-	-	-	-	-
001-000-000-546-20-49-40	Bank Fee	-	202.13	-	-	-	-	-
001-000-000-554-30-11-00	Salaries & Wages	11,330.00	-	11,330.00	-	-	-	-
001-000-000-554-30-12-00	Salaries & Wages - Overtime	515.00	-	515.00	-	-	-	-
001-000-000-554-30-20-00	Personnel Benefits	8,755.00	-	8,755.00	-	-	-	-
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	515.00	84.90	525.00	-	-	-	-
001-000-000-554-30-31-00	Operating Supplies	2,060.00	130.60	250.00	-	-	-	-
001-000-000-554-30-32-00	Fuel Consumed	515.00	266.03	525.00	-	-	-	-
001-000-000-554-30-41-00	Professional Services	2,060.00	3,754.63	2,101.00	-	-	-	-
001-000-000-554-30-42-00	Communications	515.00	2,153.69	525.00	-	-	-	-
001-000-000-554-30-43-00	Travel	-	2,786.53	-	-	-	-	-
001-000-000-554-30-46-20	Property/Equip Insurance	206.00	9,965.07	10,021.00	11,269.37	11,269.37	476.33	11,745.70
001-000-000-554-30-49-20	Registration/Training	-	653.02	-	-	-	-	-
001-000-000-558-60-11-00	Salaries & Wages	28,840.00	31,056.48	29,705.00	18,244.78	36,489.56	1,095.94	37,585.50
001-000-000-558-60-20-00	Personnel Benefits	14,420.00	10,094.37	15,502.00	4,839.03	9,678.06	3,661.86	13,339.92
001-000-000-558-60-31-00	Office & Operating Supplies	-	3,025.06	-	-	-	-	-
001-000-000-558-60-41-00	Professional Service	5,150.00	6,792.78	5,253.00	2,020.00	4,040.00	80.80	4,120.80
001-000-000-558-60-41-01	Professional Services Contract	8,240.00	7,947.79	8,405.00	-	-	-	-
001-000-000-558-60-42-00	Communications	-	-	-	200.00	400.00	8.00	408.00
001-000-000-558-60-44-00	Advertising	1,030.00	1,092.00	1,051.00	567.00	1,134.00	22.68	1,156.68
001-000-000-591-95-71-03	Baker Street Building Upgrade	9,289.00	9,566.99	9,289.00	9,497.31	9,288.32	-	9,288.32
001-000-000-592-95-83-03	Baker Street Building Upgrade	279.00	-	210.00	-	208.99	-	139.32
001-000-000-594-18-64-00	Capital Outlay - General Government	360,000.00	40,445.69	638,000.00	-	-	-	-
001-000-000-597-42-00-00	Transfer-City Streets	411,959.00	-	344,500.00	-	-	-	-
001-000-000-597-76-00-00	Transfer-Park Fund	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	-	207,724.00
Total Expenditure		\$ 3,689,606.50	\$ 3,170,727.11	\$ 3,960,944.00	\$ 1,853,160.58	\$ 3,286,496.22	\$ 141,525.55	\$ 3,508,093.08
Airport Fuel System								
001-022-000-594-46-41-00	Professional Services	-	12,591.53	-	-	-	-	-
001-022-000-594-46-63-00	Construction	-	-	114,000.00	32,917.45	32,917.45	-	-
001-022-000-594-46-64-00	Equipment	-	-	-	59,648.75	59,648.75	-	-
Total Airport Fuel System		\$ -	\$ 12,591.53	\$ 114,000.00	\$ 92,566.20	\$ 92,566.20	\$ -	\$ -
ARPA Funds Law								
001-026-000-521-10-11-00	Salaries & Wages	5,126.00	18,072.55	-	-	-	-	-
001-026-000-521-10-20-00	Personnel Benefits	-	6,918.55	-	-	-	-	-

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Total ARPA Funds Law		\$ 5,126.00	\$ 24,991.10	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds Law								
001-027-000-521-22-11-00	Salaries & Wages	23,352.00	87,297.19	-	35,567.30	35,567.30	-	-
001-027-000-521-22-12-00	Salaries & Wages OT	-	4,529.73	-	1,263.41	1,263.41	-	-
001-027-000-521-22-20-00	Personnel Benefits	-	32,991.88	-	11,344.53	11,344.53	-	-
Total ARPA Funds Law		\$ 23,352.00	\$ 124,818.80	\$ -	\$ 51,758.11	\$ 48,175.24	\$ -	\$ -
Total Current Expense Fund		\$ 3,718,084.50	\$ 3,333,128.54	\$ 4,074,944.00	\$ 1,997,464.89	\$ 3,427,237.66	\$ 141,525.55	\$ 3,508,093.08
Street Fund								
101-000-000-542-30-31-00	Operating Supplies	33,990.00	69,794.53	35,010.00	23,116.83	35,010.00	700.20	35,710.20
101-000-000-542-30-44-00	Advertising	-	12.00	-	72.00	144.00	2.88	146.88
101-000-000-542-30-45-00	Operating Rentals & Leases	5,150.00	-	5,305.00	4,396.75	8,793.50	175.87	8,969.37
101-000-000-542-30-49-20	Registration/Training	-	-	-	900.00	1,800.00	36.00	1,836.00
101-000-000-542-40-31-00	Operating Supplies	1,030.00	-	1,061.00	197.38	394.76	7.90	402.66
101-000-000-542-40-41-00	Professional Services	5,150.00	-	5,305.00	-	-	-	5,305.00
101-000-000-542-63-47-00	Utility Services	10,300.00	10,115.58	10,609.00	5,260.60	11,632.92	1,744.94	13,377.85
101-000-000-542-64-31-00	Operating Supplies	3,090.00	-	2,000.00	3,794.75	7,589.50	151.79	7,741.29
101-000-000-542-66-31-00	Operating Supplies	1,545.00	3,059.61	1,591.00	-	-	-	1,591.00
101-000-000-542-67-31-00	Operating Supplies	1,545.00	223.41	1,591.00	-	-	-	1,591.00
101-000-000-542-70-31-00	Operating Supplies	4,120.00	779.02	3,000.00	11.66	23.32	0.47	23.79
101-000-000-543-30-11-00	Salaries & Wages	28,840.00	140,301.14	143,456.00	74,247.97	148,495.94	(80,911.07)	67,584.87
101-000-000-543-30-12-00	Salaries & Wages - Overtime	-	8,407.88	5,000.00	1,973.85	3,947.70	(1,957.17)	1,990.53
101-000-000-543-30-20-00	Personnel Benefits	14,420.00	71,000.68	73,876.00	37,691.17	75,382.34	(39,324.69)	36,057.65
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	-	414.60	-	197.92	395.84	7.92	403.76
101-000-000-543-30-31-00	Office Supplies	7,210.00	6,756.29	6,000.00	2,235.09	4,470.18	89.40	4,559.58
101-000-000-543-30-34-00	Purchase of Inventory Parts	-	1,352.76	-	-	-	-	-
101-000-000-543-30-41-00	Professional Services	3,090.00	15,362.23	6,000.00	335.45	670.90	13.42	684.32
101-000-000-543-30-42-00	Communications	1,030.00	2,639.92	3,000.00	1,062.00	2,124.00	42.48	2,166.48
101-000-000-543-30-43-00	Travel Expenses	515.00	-	500.00	296.51	593.02	11.86	604.88
101-000-000-543-30-44-00	Advertising	309.00	96.00	300.00	67.20	134.40	2.69	137.09
101-000-000-543-30-47-00	Utility Services	2,060.00	2,058.67	2,300.00	1,036.16	2,367.47	355.12	2,722.59
101-000-000-543-30-48-30	Repair & Maintenance - Computer	-	4,279.13	-	1,997.31	3,994.62	79.89	4,074.51
101-000-000-543-30-49-30	Dues And Subscriptions	-	395.27	-	3,500.00	7,000.00	140.00	7,140.00
101-000-000-543-50-31-00	Operating Supplies	1,030.00	12.19	1,061.00	-	-	-	-
101-000-000-543-50-32-00	Fuel Consumed	5,150.00	6,634.05	5,305.00	1,214.00	2,428.00	48.56	2,476.56
101-000-000-543-50-46-10	Liability Insurance	18,126.00	24,531.48	25,458.00	25,457.52	25,457.52	370.92	25,828.44
101-000-000-543-50-46-20	Property/Equip Insurance	1,236.00	15,388.41	14,103.00	16,009.13	16,009.13	320.18	16,329.31

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	3,166.00	3,181.23	-	-	-	-	-
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	43,390.00	44,257.26	43,490.00	43,823.37	43,823.37	-	-
101-000-000-591-95-71-04	ECNIP - Principal	87,188.00	87,184.73	45,120.00	45,122.98	45,120.02	-	-
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	43,175.00	40,391.55	44,169.00	22,741.50	45,483.00	-	45,185.00
101-000-000-591-95-71-06	Street Sweeper Payment - Principal	23,215.00	23,269.27	24,000.00	-	24,000.00	-	25,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	868.00	-	433.00	-	-	-	-
101-000-000-592-95-83-04	ECNIP - Interest	5,150.00	5,150.39	1,049.00	1,049.11	1,049.04	-	-
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	7,166.00	9,948.45	6,172.00	2,428.50	4,857.00	-	5,155.00
101-000-000-592-95-83-06	Street Sweeper Payment - Interest	13,956.00	10,528.31	13,000.00	4,973.29	13,000.00	-	13,000.00
101-016-000-595-30-41-00	Professional Services	-	-	29,400.00	-	-	-	41,000.00
South Columbus Avenue								
101-024-000-595-30-41-00	Professional Services	-	870.00	-	29,025.00	29,025.00	-	-
101-024-000-595-30-63-00	Construction	1,000,000.00	-	1,000,000.00	-	-	-	-
Total South Columbus Avenue		\$ 1,000,000.00	\$ 870.00	\$ 1,000,000.00	\$ 29,025.00	\$ 29,025.00	\$ -	\$ -
Byars Street Project								
101-025-000-595-30-63-00	Construction	900,000.00	-	900,000.00	-	-	-	-
Total Byars Street Project		\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -
Fire Department DOH Trauma								
101-027-000-594-22-31-00	DOH Trauma Grant EMS Supplies	-	-	-	(778.00)	(778.00)	-	-
Total Fire Department DOH		\$ -	\$ -	\$ -	\$ (778.00)	\$ (778.00)	\$ -	\$ -
Dariland Street Project								
101-029-000-594-44-64-00	Capital Expenditures-Equipment	-	2,530.08	6,000.00	1,265.04	2,530.08	50.60	2,580.68
Dariland Street Project								
101-030-000-595-30-41-00	Professional Services	-	-	-	46,845.00	199,440.00	-	-
101-030-000-595-30-44-00	Advertising	-	-	-	558.00	558.00	-	-
101-030-000-595-30-63-00	Construction	-	-	-	-	824,074.00	-	-
Total Dariland Street Project		\$ -	\$ -	\$ -	\$ 47,403.00	\$ 1,024,072.00	\$ -	\$ -
Chip Seal Project								
101-031-000-595-30-41-00	Professional Services	-	-	-	-	109,830.00	-	-
101-031-000-595-30-44-00	Advertising	-	-	-	138.25	276.50	-	-
101-031-000-595-30-63-00	Construction	-	-	-	-	942,525.50	-	-
Total Chip Seal Project		\$ -	\$ -	\$ -	\$ 138.25	\$ 1,052,632.00	\$ -	\$ -

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
EV Charging Station Project								
101-032-000-595-30-63-00	Construction	-	-	-	258,000.00	278,000.00	-	-
Total EV Charging Station		\$ -	\$ -	\$ -	\$ 258,000.00	\$ 278,000.00	\$ -	\$ -
Total Street Fund								
		\$ 2,452,365.00	\$ 614,742.53	\$ 2,482,456.00	\$ 666,641.78	\$ 2,921,672.57	\$ (117,839.85)	\$ 381,376.29
Parks & Rec. Fund								
103-000-000-576-80-11-00	Salaries & Wages	59,740.00	76,538.17	58,068.00	52,202.92	104,405.84	(21,087.77)	83,318.07
103-000-000-576-80-12-00	Salaries & Wages - Overtime	-	3,008.17	3,000.00	1,043.84	2,087.68	(297.37)	1,790.31
103-000-000-576-80-20-00	Personnel Benefits	28,840.00	36,044.25	30,848.00	22,633.96	45,267.92	(2,576.58)	42,691.39
103-000-000-576-80-26-00	Clothing & Uniform Allowance	-	195.98	-	108.00	216.00	4.32	220.32
103-000-000-576-80-31-00	Operating Supplies	16,995.00	16,299.33	17,335.00	6,127.90	12,255.80	245.12	12,500.92
103-000-000-576-80-32-00	Fuel Consumed	1,454.00	3,527.06	1,483.00	1,339.57	2,679.14	53.58	2,732.72
103-000-000-576-80-34-00	Purchase of Inventory Parts	-	13.31	-	-	-	-	-
103-000-000-576-80-35-00	Small Tools & Minor Equipment	515.00	-	525.00	-	-	-	-
103-000-000-576-80-41-00	Professional Services	4,120.00	761.33	4,202.00	155.80	311.60	6.23	317.83
103-000-000-576-80-42-00	Communications	-	1,242.33	-	678.14	1,356.28	27.13	1,383.41
103-000-000-576-80-44-00	Advertising	-	229.50	-	58.80	117.60	2.35	119.95
103-000-000-576-80-46-20	Property/Equip Insurance	-	12,541.06	12,614.00	13,845.36	13,845.36	585.22	14,430.58
103-000-000-576-80-47-00	Utility Services	21,630.00	18,787.08	22,063.00	8,177.31	21,605.14	3,240.77	24,845.91
103-000-000-576-80-48-00	Repair & Maintenance	2,575.00	707.94	2,627.00	237.63	475.26	9.51	484.77
103-000-000-576-80-48-30	Repair & Maintenance - Computer	-	2,348.86	-	939.91	1,879.82	37.60	1,917.42
103-000-000-576-80-49-30	Dues And Subscriptions	-	157.00	-	-	-	-	-
103-000-000-576-80-53-00	Property Tax	-	24.52	-	24.52	49.04	0.98	50.02
103-000-000-594-76-63-00	Capital Outlay-Improvements	85,000.00	70,249.49	45,000.00	-	-	-	10,000.00
103-000-000-594-76-64-00	Equipment	-	1,208.28	22,000.00	604.14	1,208.28	24.17	1,232.45
103-000-002-576-80-41-00	Professional Services	-	28,245.00	-	4,945.00	9,890.00	197.80	10,087.80
Total Parks & Rec. Fund		\$ 220,869.00	\$ 272,128.66	\$ 219,765.00	\$ 113,122.80	\$ 217,650.76	\$ (19,526.91)	\$ 208,123.86
Gdale Housing Rehab								
104-000-000-559-30-49-50	Recording Fees	1,030.00	-	1,050.00	-	-	-	-
Total Gdale Housing Rehab		\$ 1,030.00	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -
Economic Dev. Fund								
105-000-000-558-70-30-00	Excise Tax	-	59.88	-	59.88	119.76	2.40	122.16
105-000-000-558-70-40-00	MCEDD	-	3,159.00	-	-	-	-	-
105-000-000-558-70-41-00	Professional Services	12,360.00	-	12,607.00	-	-	-	-
DOC - Small Business								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
105-001-000-594-58-41-00	Professional Services	-	2,207.62	-	725.63	725.63	-	-
105-001-000-594-58-47-00	Utilities	-	1,730.36	-	683.62	683.62	-	-
Total DOC - Small Business Transfer to Streets		\$ -	\$ 3,937.98	\$ -	\$ 1,409.25	\$ 1,409.25	\$ -	\$ 22,469.00
Total Economic Dev. Fund		\$ 12,360.00	\$ 7,156.86	\$ 12,607.00	\$ 1,469.13	\$ 1,529.01	\$ 2.40	\$ 22,591.16
Public Safety Reserve								
106-000-000-591-22-71-02	Fire Truck - Principal	27,209.00	27,208.27	28,567.00	-	28,566.69	-	29,997.12
106-000-000-592-22-83-02	Fire Truck - Interest	6,837.00	6,836.94	5,443.00	31,647.06	3,078.37	-	3,978.37
106-000-000-594-21-64-00	Police Vehicle Purchases	90,000.00	21,950.61	90,000.00	63,084.94	90,000.00	38,000.00	128,000.00
106-000-000-594-22-48-50	Firefighting	-	6,906.88	-	21,184.96	21,184.96	-	8,000.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	55,954.00	187,398.81	56,000.00	-	30,000.00	-	35,000.00
Total Public Safety Reserve		\$ 180,000.00	\$ 250,301.51	\$ 180,010.00	\$ 115,916.96	\$ 172,832.02	\$ 38,000.00	\$ 204,975.49
Capital Imp. Fund								
107-000-000-597-42-00-00	Operating Transfers - City Streets	15,000.00	-	15,000.00	-	-	-	-
Total Capital Imp. Fund		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Criminal Justice Prog.								
108-000-000-521-30-31-00	Operating Supplies	1,545.00	1,503.23	3,000.00	1,745.60	3,491.20	69.82	3,561.02
Total Criminal Justice Prog.		\$ 1,545.00	\$ 1,503.23	\$ 3,000.00	\$ 1,745.60	\$ 3,491.20	\$ 69.82	\$ 3,561.02
Drug Enf./Investig.								
109-000-000-521-21-31-00	Office & Operating Supplies	-	-	-	157.00	314.00	6.28	320.28
109-000-000-521-21-31-01	K-9 Expenses	5,150.00	3,942.74	5,253.00	2,983.28	2,983.28	-	-
Total Drug Enf./Investig.		\$ 5,150.00	\$ 3,942.74	\$ 5,253.00	\$ 3,140.28	\$ 3,297.28	\$ 6.28	\$ 320.28
Tourism Fund								
110-000-000-557-30-31-00	Office And Operating Supplies	-	-	-	225.61	451.22	9.02	460.24
110-000-000-557-30-44-00	Advertising	-	168.00	-	224.25	448.50	8.97	457.47
Tourism Money Awarded -								
110-000-001-557-30-41-00	Professional Services - Chamber	46,350.00	26,999.90	22,000.00	9,567.40	19,134.80	382.70	19,517.50
Total Tourism Money		\$ 46,350.00	\$ 26,999.90	\$ 22,000.00	\$ 9,567.40	\$ 19,134.80	\$ 382.70	\$ 19,517.50
Tourism Money Awarded -								
110-000-004-557-30-31-00	Supplies - ABATE	13,390.00	7,000.00	4,000.00	3,777.65	3,777.65	75.55	3,853.20
Total Tourism Money		\$ 13,390.00	\$ 7,000.00	\$ 4,000.00	\$ 3,777.65	\$ 3,777.65	\$ 75.55	\$ 3,853.20
Tourism Money Awarded -								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
110-000-009-557-30-31-00	Supplies	11,330.00	7,000.00	23,048.00	-	-	-	-
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	-	-	18,000.00	-	-	-	-
Total Tourism Money		\$ 11,330.00	\$ 7,000.00	\$ 41,048.00	\$ -	\$ -	\$ -	\$ -
Goldendale Pride Event								
110-000-014-557-30-31-00	Office Supplies - G'dale Pride Event	-	-	2,000.00	1,250.00	2,500.00	50.00	2,550.00
Total Goldendale Pride Event		\$ -	\$ -	\$ 2,000.00	\$ 2,804.05	\$ 2,500.00	\$ 50.00	\$ 2,550.00
Tourism Money Award -								
110-000-015-557-30-31-00	Office Supplies - Community Days	-	-	15,000.00	4,479.36	15,000.00	300.00	15,300.00
Total Tourism Money Award -		\$ -	\$ -	\$ 15,000.00	\$ 8,383.37	\$ 15,000.00	\$ 300.00	\$ 15,300.00
Tourism Money Award - Old								
110-000-016-557-30-31-00	Office Supplies - Old Hwy 97 Cruisers	-	-	-	3,267.79	5,000.00	100.00	5,100.00
Total Tourism Money Award -		\$ -	\$ -	\$ -	\$ 3,767.79	\$ 5,000.00	\$ 100.00	\$ 5,100.00
Total Tourism Fund		\$ 82,400.00	\$ 41,167.90	\$ 84,048.00	\$ 28,750.12	\$ 46,312.17	\$ 926.24	\$ 47,238.41
Water/Sewer Fund								
401-000-000-534-10-11-00	Salaries & Wages	127,720.00	191,626.46	217,101.00	105,732.02	211,464.04	126,548.06	338,012.10
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	1,030.00	8,593.23	8,000.00	2,237.19	4,474.38	2,795.29	7,269.67
401-000-000-534-10-20-00	Personnel Benefits	64,890.00	108,955.95	118,634.00	60,003.95	120,007.90	55,742.76	175,750.66
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	-	982.97	-	396.02	792.04	15.84	807.88
401-000-000-534-10-31-00	Office Supplies	4,120.00	2,023.93	4,202.00	231.64	463.28	9.27	472.55
401-000-000-534-10-32-00	Fuel Consumed	-	29.56	-	-	-	-	-
401-000-000-534-10-40-00	Excise Taxes	51,500.00	80,167.66	52,530.00	42,138.27	84,276.54	1,685.53	85,962.07
401-000-000-534-10-41-00	Professional Services	32,960.00	24,663.64	33,619.00	13,099.45	26,198.90	523.98	26,722.88
401-000-000-534-10-42-00	Communications	17,304.00	28,384.91	17,650.00	10,144.67	20,289.34	405.79	20,695.13
401-000-000-534-10-44-00	Advertising	1,545.00	99.00	1,576.00	91.56	183.12	3.66	186.78
401-000-000-534-10-45-00	Rentals & Leases	-	651.70	-	311.74	623.48	12.47	635.95
401-000-000-534-10-46-10	Liability Insurance	46,350.00	61,328.70	63,644.00	63,643.80	63,643.80	927.30	64,571.10
401-000-000-534-10-46-20	Property/Equip Insurance	23,999.00	34,167.39	34,366.00	35,471.69	35,471.69	1,499.32	36,971.01
401-000-000-534-10-47-00	Utilities	-	1,133.77	-	501.59	1,003.18	20.06	1,023.24
401-000-000-534-10-48-30	Repair & Maintenance - Computer	-	8,608.74	-	4,699.55	9,399.10	187.98	9,587.08
401-000-000-534-10-49-20	Registrations	-	955.00	-	-	-	-	-
401-000-000-534-10-49-30	Dues And Subscriptions	-	97.00	-	235.27	470.54	9.41	479.95
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	-	14,288.70	-	7,341.62	14,683.24	293.66	14,976.90
401-000-000-534-40-43-00	Travel Expenses	2,832.50	2,917.73	2,889.00	241.49	482.98	9.66	492.64

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-534-40-49-20	Registration/Training	2,060.00	3,559.02	2,101.00	157.50	315.00	6.30	321.30
401-000-000-534-50-11-00	Salaries & Wages	127,720.00	-	131,552.00	-	-	-	-
401-000-000-534-50-12-00	Salaries & Wages-Overtime	2,060.00	-	2,101.00	-	-	-	-
401-000-000-534-50-20-00	Personnel Benefits	64,890.00	-	69,757.00	-	-	-	-
401-000-000-534-50-26-00	Uniform Allowance	1,030.00	-	1,051.00	-	-	-	-
401-000-000-534-50-31-00	Operating Supplies	72,100.00	57,311.31	73,542.00	13,869.24	27,738.48	554.77	28,293.25
401-000-000-534-50-34-00	Inventory - Parts & Fittings	15,450.00	3,468.44	15,759.00	1,342.20	2,684.40	53.69	2,738.09
401-000-000-534-50-35-00	Small Tools & Minor Equipment	2,472.00	-	2,521.00	-	-	-	-
401-000-000-534-50-41-00	Professional Services	2,060.00	2,017.98	2,101.00	430.00	860.00	17.20	877.20
401-000-000-534-50-48-00	Repairs/Maintenance	9,270.00	1,320.95	9,455.00	1,648.36	3,296.72	65.93	3,362.65
401-000-000-534-50-49-30	Dues and Subscriptions	515.00	5,359.68	525.00	1,001.00	2,002.00	40.04	2,042.04
401-000-000-534-70-11-00	Salaries & Wages	22,660.00	-	23,340.00	-	-	-	-
401-000-000-534-70-12-00	Salaries & Wages-Overtime	1,030.00	-	1,051.00	-	-	-	-
401-000-000-534-70-20-00	Personnel Benefits	13,390.00	-	14,394.00	-	-	-	-
401-000-000-534-70-31-00	Operating Supplies	3,090.00	-	3,152.00	-	-	-	-
401-000-000-534-80-11-00	Salaries & Wages	51,500.00	81,194.00	94,849.00	42,216.29	84,432.58	2,532.98	86,965.56
401-000-000-534-80-12-00	Salaries & Wages-Overtime	2,060.00	8,757.62	12,000.00	3,802.61	7,605.22	(331.85)	7,273.37
401-000-000-534-80-20-00	Personnel Benefits	31,930.00	29,689.17	30,679.00	18,939.35	37,878.70	13,098.25	50,376.95
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	206.00	-	210.00	-	-	-	-
401-000-000-534-80-31-00	Operating Supplies	12,360.00	39,160.96	12,607.00	35,876.57	50,000.00	-	40,000.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	1,545.00	-	1,576.00	-	-	-	-
401-000-000-534-80-40-00	DOH/Water Permit Fee	4,635.00	6,384.30	4,728.00	2,871.30	5,742.60	114.85	5,857.45
401-000-000-534-80-41-00	Professional Services	7,725.00	11,215.76	7,880.00	6,632.76	13,265.52	265.31	13,530.83
401-000-000-534-80-44-00	Advertising	-	660.00	-	-	-	-	-
401-000-000-534-80-47-00	Utility Services	56,650.00	70,505.60	57,783.00	31,621.46	82,491.55	14,023.56	96,515.12
401-000-000-534-80-48-00	Repair & Maintenance	3,090.00	-	3,152.00	-	-	-	-
401-000-000-534-80-49-60	Immunizations/Physicals	-	128.00	-	175.00	350.00	7.00	357.00
401-000-000-534-90-11-00	Salaries & Wages	8,240.00	-	8,487.00	-	-	-	-
401-000-000-534-90-12-00	Salaries & Wages - Overtime	515.00	-	525.00	-	-	-	-
401-000-000-534-90-20-00	Personnel Benefits	5,150.00	-	5,536.00	-	-	-	-
401-000-000-534-90-31-00	Operating Supplies	4,120.00	-	4,202.00	-	-	-	-
401-000-000-534-90-32-00	Fuel Consumed	5,150.00	10,993.10	5,253.00	4,732.23	9,464.46	189.29	9,653.75
401-000-000-534-90-46-00	Insurance	1,030.00	-	1,051.00	-	-	-	-
401-000-000-534-90-48-00	Repair & Maintenance	515.00	-	525.00	-	-	-	-
401-000-000-535-10-11-00	Salaries & Wages	127,720.00	200,193.82	217,099.00	102,514.72	205,029.44	132,982.29	338,011.73
401-000-000-535-10-12-00	Salaries & Wages - Overtime	1,030.00	8,593.25	12,000.00	2,237.19	4,474.38	2,795.29	7,269.67
401-000-000-535-10-20-00	Personnel Benefits	64,890.00	106,039.31	115,516.00	58,581.19	117,162.38	58,588.48	175,750.86
401-000-000-535-10-26-00	Uniforms & Clothing allowance	-	851.92	-	400.12	800.24	16.00	816.24
401-000-000-535-10-31-00	Office Supplies	19,570.00	27,818.28	19,961.00	6,830.39	13,660.78	273.22	13,934.00
401-000-000-535-10-40-00	Excise Taxes	20,600.00	25,021.62	21,012.00	14,175.98	28,351.96	567.04	28,919.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
401-000-000-535-10-41-00	Professional Services	36,050.00	23,656.39	36,771.00	19,309.25	38,618.50	772.37	39,390.87
401-000-000-535-10-42-00	Communications	12,360.00	28,708.36	12,607.00	7,031.47	14,062.94	281.26	14,344.20
401-000-000-535-10-44-00	Advertising	-	1,224.00	-	79.44	158.88	3.18	162.06
401-000-000-535-10-45-00	Rents & Leases	-	651.70	-	311.74	623.48	12.47	635.95
401-000-000-535-10-46-10	Liability Insurance	23,690.00	32,708.64	33,944.00	33,943.36	33,943.36	494.56	34,437.92
401-000-000-535-10-46-20	Property/Equip Insurance	22,660.00	30,505.89	30,683.00	31,810.19	31,810.19	1,344.55	33,154.74
401-000-000-535-10-48-00	Repair & Maintenance	-	4,374.48	-	411.98	823.96	16.48	840.44
401-000-000-535-10-48-30	Repair & Maintenance - Computer	-	8,823.86	-	4,112.13	8,224.26	164.49	8,388.75
401-000-000-535-10-49-30	Dues And Subscriptions	-	1,494.80	-	1,896.00	3,792.00	75.84	3,867.84
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	-	14,037.96	-	7,341.60	14,683.20	293.66	14,976.86
401-000-000-535-40-43-00	Travel Expenses	1,030.00	15.49	1,051.00	100.52	201.04	4.02	205.06
401-000-000-535-40-49-20	Registrations/Training	257.50	438.50	263.00	709.00	1,418.00	28.36	1,446.36
401-000-000-535-50-31-00	Operating Supplies	25,750.00	7,216.73	26,265.00	7,517.76	15,035.52	300.71	15,336.23
401-000-000-535-50-34-00	Inventory - Parts & Fittings	2,575.00	661.74	2,627.00	423.05	846.10	16.92	863.02
401-000-000-535-50-35-00	Small Tools & Minor Equipment	1,030.00	-	1,051.00	-	-	-	-
401-000-000-535-50-41-00	Professional Services	2,060.00	8,325.32	2,101.00	3,142.50	6,285.00	125.70	6,410.70
401-000-000-535-50-48-00	Repairs & Maintenance	24,720.00	5,570.88	25,214.00	158.44	316.88	6.34	323.22
401-000-000-535-80-11-00	Salaries & Wages	55,620.00	85,647.31	99,475.00	44,530.39	89,060.78	4,137.99	93,198.77
401-000-000-535-80-12-00	Salaries & Wages-Overtime	7,210.00	9,894.91	7,354.00	4,945.53	9,891.06	(2,046.64)	7,844.42
401-000-000-535-80-20-00	Personnel Benefits	30,900.00	31,939.06	35,813.00	20,401.48	40,802.96	11,432.17	52,235.13
401-000-000-535-80-26-00	Clothing And Uniform Allowance	309.00	-	315.00	-	-	-	-
401-000-000-535-80-31-00	Operating Supplies	20,600.00	92.18	21,012.00	-	-	-	-
401-000-000-535-80-35-00	Small Tools & Minor Equipment	5,150.00	-	5,253.00	10,192.68	20,385.36	407.71	20,793.07
401-000-000-535-80-40-00	DOE/WW Permit Fee	5,150.00	1,721.49	5,253.00	1,641.31	3,282.62	65.65	3,348.27
401-000-000-535-80-41-00	Professional Services	10,300.00	1,320.00	10,506.00	684.75	1,369.50	27.39	1,396.89
401-000-000-535-80-44-00	Advertising	-	52.50	-	-	-	-	-
401-000-000-535-80-47-00	Utility Services	105,060.00	119,687.47	107,161.00	67,758.33	140,034.34	23,805.84	163,840.18
401-000-000-535-80-48-00	Repair & Maintenance	2,575.00	-	2,627.00	-	-	-	-
401-000-000-535-80-49-30	Subscription and Dues	257.50	-	263.00	-	-	-	-
401-000-000-535-80-49-60	Immunizations/Physicals	-	78.00	-	78.00	156.00	3.12	159.12
401-000-000-535-90-32-00	Fuel Consumed	2,575.00	5,459.30	2,627.00	2,516.50	5,033.00	100.66	5,133.66
401-000-000-535-90-46-00	Insurance	1,339.00	-	1,366.00	-	-	-	-
401-000-000-591-34-72-07	DOH-Chlorination Station Well	47,369.00	47,369.00	-	-	-	-	-
401-000-000-591-34-72-08	DOH-Chlorination Well #2	9,370.00	9,369.10	9,670.00	-	9,369.10	-	9,369.10
401-000-000-591-34-72-10	USRD-2009 Water Project	60,742.00	62,563.94	62,564.00	-	62,563.94	-	64,440.86
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	67,904.00	67,903.60	67,904.00	-	67,903.60	-	67,903.61
401-000-000-591-34-72-14	Utility Trucks - Principal	-	8,396.25	5,048.00	20,896.38	39,055.00	-	45,854.90
401-000-000-591-34-72-15	Water Line Imp Project Design - Principal	-	-	-	74,664.24	74,664.24	-	33,058.13

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-591-34-72-16	Water Line Imp Project - Principal	-	-	-	40,874.57	40,874.57	-	25,658.12
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	118,007.00	116,446.92	121,233.00	60,207.44	121,232.27	-	124,546.35
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	15,059.00	15,397.64	15,059.00	15,360.01	15,058.83	-	15,058.82
401-000-000-591-35-72-07	USRD - WCNIP	5,877.00	10,872.00	6,001.00	-	6,000.11	-	6,112.61
401-000-000-591-35-72-09	Vac Truck Payment - Principal	30,900.00	30,845.31	32,000.00	-	32,820.31	-	34,661.32
401-000-000-591-35-83-05	DOE WWTP - Principal	-	-	-	-	48,639.90	-	98,157.07
401-000-000-592-34-83-07	DOH-Chlorination Station Well	237.00	236.84	-	-	-	-	-
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	141.00	140.54	94.00	-	93.69	-	46.85
401-000-000-592-34-83-10	USRD-2009 Water Project	74,142.00	72,319.06	72,320.00	-	72,319.06	-	70,442.14
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	11,205.00	11,204.09	10,186.00	-	10,185.54	-	9,166.98
401-000-000-592-34-83-14	Utility Trucks - Interest	-	1,563.75	-	8,983.62	15,725.00	-	13,905.10
401-000-000-592-34-83-15	Water Line Imp Project Design - Interest	-	-	-	903.55	903.55	-	694.22
401-000-000-592-34-83-16	Water Line Imp Project - Int	-	-	-	4,447.27	4,447.27	-	6,419.66
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	-	-	-	-	13,149.20	-	25,421.14
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	46,196.00	47,754.58	42,970.00	21,893.31	42,969.23	-	39,655.15
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	339.00	-	302.00	-	301.18	-	263.53
401-000-000-592-35-83-07	USRD - WCNIP	4,996.00	-	4,872.00	-	4,871.89	-	4,759.39
401-000-000-592-35-83-09	Vac Truck Payment - Interest	13,957.00	13,956.13	13,950.00	6,592.50	8,711.07	-	5,799.02
401-000-000-594-34-64-00	Capital Expenditures	-	-	30,000.00	-	-	-	-
401-000-000-594-34-64-01	Genie Lift	-	5,981.52	12,000.00	2,990.76	5,981.52	-	3,000.00
401-000-000-594-35-64-01	Genie Lift	-	5,233.80	5,000.00	2,616.90	5,233.80	-	3,000.00
General Sewer/Wastewater								
401-000-011-594-35-41-00	Professional Services	-	-	-	-	-	-	89,000.00
Total General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000.00
WW Treatment Plant								
401-000-049-594-35-41-00	Professional Services	3,757,500.00	174,386.50	500,000.00	105,610.22	105,610.22	-	-
401-000-049-594-35-63-00	Construction	-	2,868,431.16	-	266,014.40	723,423.69	-	-
Total WW Treatment Plant		\$ 3,757,500.00	\$ 3,042,817.66	\$ 500,000.00	\$ 371,624.62	\$ 829,033.91	\$ -	\$ -
PWTF Water Project								
401-000-050-594-35-63-00	Construction	-	487,504.33	-	737,967.89	1,475,935.78	-	-
401-000-050-596-34-41-00	Professional Services	2,588,359.00	249,398.44	1,700,000.00	88,459.94	176,919.88	-	-
401-000-050-596-34-44-00	Advertising	-	423.00	-	588.00	1,176.00	-	-
Total PWTF Water Project		\$ 2,588,359.00	\$ 737,325.77	\$ 1,700,000.00	\$ 827,015.83	\$ 1,654,031.66	\$ -	\$ -
ASR Project - Grant DOE								
401-000-053-594-34-41-00	Professional Services	200,000.00	19,680.00	150,000.00	21,951.50	79,422.25	-	79,422.25

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 8/30/2025	Expected 2025	Increase	Budget 2026
Total ASR Project - Grant								
		\$ 200,000.00	\$ 19,680.00	\$ 150,000.00	\$ 21,951.50	\$ 79,422.25	\$ -	\$ 79,422.25
ASR Project - G'dale Water								
401-000-054-594-34-41-00	Professional Services	-	-	-	3,668.77	7,337.54	146.75	7,484.29
Total ASR Project - G'dale		\$ -	\$ -	\$ -	\$ 3,668.77	\$ 7,337.54	\$ 146.75	\$ 7,484.29
Total Water/Sewer Fund								
		\$ 8,682,738.50	\$ 6,021,604.59	\$ 4,944,391.00	\$ 2,487,511.94	\$ 5,045,292.12	\$ 458,571.21	\$ 3,193,117.96
Agency Suspense Fund								
650-000-000-586-12-00-00	Court Remittances(State Share)	20,000.00	9,403.20	20,000.00	2,994.81	5,989.62	119.79	6,109.41
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	10,000.00	1,197.50	10,000.00	865.75	1,731.50	34.63	1,766.13
Total Agency Suspense Fund		\$ 30,000.00	\$ 10,600.70	\$ 30,000.00	\$ 3,860.56	\$ 7,721.12	\$ 154.42	\$ 7,875.54
Grand Totals		\$ 15,401,542.00	\$ 10,556,277.26	\$ 12,052,524.00	\$ 5,427,634.01	\$ 11,847,035.92	\$ 501,889.17	\$ 7,577,273.09

2026 Revenue Budget

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Current Expense Fund								
Property Taxes								
001-000-000-311-10-00-00	Real & Personal Property Tax	1,041,000.00	986,695.70	1,152,280.00	652,611.12	1,083,905.18	57,547.82	1,141,453.00
	Total Property Taxes	1,041,000.00	986,695.70	1,152,280.00	652,611.12	1,083,905.18	57,547.82	1,141,453.00
Retail Sales and Use Taxes								
001-000-000-313-11-00-00	Local Sales & Use Tax	450,000.00	488,745.29	474,750.00	244,655.92	489,311.84		489,311.84
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	350,000.00	343,000.00	350,000.00	343,000.00	343,000.00		343,000.00
	Total Retail Sales and Use Taxes	800,000.00	831,745.29	824,750.00	587,655.92	832,311.84	-	832,311.84
Business and Occupation Taxes								
001-000-000-316-43-00-00	Private Util Tax (Gas)	110,000.00	85,366.75	122,161.00	57,518.29	115,036.58	19,441.18	134,477.76
001-000-000-316-44-00-00	Private Util Tax (Electric)	305,000.00	329,483.43	329,112.00	180,996.46	361,992.92	30,045.41	392,038.33
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	25,000.00	31,232.29	38,897.00	22,378.45	38,429.60	3,304.95	41,734.55
001-000-000-316-47-00-00	Private Util Tax (Telephone)	40,000.00	37,055.83	40,000.00	25,545.76	51,091.52		51,091.52
001-000-000-316-48-00-00	Private Util Tax Water	96,410.00	168,636.85	106,000.00	94,358.72	188,717.44	28,391.70	217,109.14
001-000-000-316-49-00-00	Private Util Tax Sewer	72,828.00	-	75,000.00	-	-	187,653.66	187,653.66
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	10,000.00	6,708.06	10,500.00	4,128.19	8,256.38		8,256.38
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	-	621.43	-	430.87	861.74		861.74
	Total Business and Occupation	659,238.00	659,104.64	721,670.00	410,767.51	764,386.18	268,836.91	1,033,223.09
Excise Taxes								
001-000-000-317-20-00-00	Local Leasehold Tax	1,500.00	2,619.28	3,000.00	734.65	1,469.30	30.70	1,500.00
	Total Excise Taxes	1,500.00	2,619.28	3,000.00	734.65	1,469.30	30.70	1,500.00
Licenses and Permits								
001-000-000-321-91-00-00	Franchise Fees	10,000.00	12,020.81	18,000.00	3,037.94	6,075.88		6,075.88
001-000-000-321-99-00-00	Business Licenses (General)	20,000.00	22,140.00	25,000.00	13,405.00	26,810.00		26,810.00
001-000-000-322-10-10-00	Non-Business/Building Permits	30,000.00	38,991.29	45,000.00	18,178.28	36,356.56		36,356.56
001-000-000-322-30-10-00	Non-Business/Animal Licenses	3,000.00	2,198.75	4,500.00	1,902.50	1,902.50		1,902.50
001-000-000-322-30-20-00	Non-Business/Impound Fees	1,000.00	1,482.57	1,000.00	1,012.57	2,025.14		2,025.14
	Total Licenses and Permits	64,000.00	76,833.42	93,500.00	40,772.00	73,170.08	-	73,170.08
Intergovernmental Revenues								
001-000-000-334-04-20-22	Airport Fuel System	300,000.00	-	84,000.00	-	83,844.00		-
001-000-000-334-04-90-00	Department of Health	-	766.00	-	-	-		-
001-000-000-334-06-90-00	Other State Agency Revenue	360,000.00	-	638,766.00	-	-		40,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	55,000.00	62,451.29	63,000.00	63,447.60	63,447.60		64,459.60
001-000-000-336-00-98-00	City Assistance	98,285.00	117,424.69	98,285.00	65,939.84	131,879.68		131,879.68
	Cops Grant						1,012.00	

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
001-000-000-336-06-42-00	Marijuana Excise Tax	5,000.00	5,590.20	5,250.00	2,532.64	5,065.28		5,065.28
001-000-000-336-06-51-00	DUI - Cities	-	339.26	-	140.26	280.52		280.52
001-000-000-336-06-94-00	Liquor Excise Tax	25,197.00	23,979.75	23,058.00	10,165.68	20,331.36	3,748.64	24,080.00
001-000-000-336-06-95-00	Liquor Profits	26,312.00	26,308.07	25,906.00	13,102.72	26,205.44	(410.44)	25,795.00
	Total Intergovernmental Revenues	869,794.00	236,859.26	938,265.00	155,328.74	331,053.88	4,350.20	291,560.08
Charges for Goods and Services								
001-000-000-341-33-01-00	Local Crime Fee	-	-	-	4.70	9.40		9.40
001-000-000-341-33-02-00	Warrant Costs	-	262.55	-	69.57	139.14		139.14
001-000-000-341-35-00-00	Copy Fees	-	944.52	-	382.85	765.70		765.70
001-000-000-342-21-00-00	Fire Control Services	-	20,500.60	-	11,993.24	23,986.48		23,986.48
001-000-000-342-30-00-00	Housing of Prisoners	-	1,807.22	-	460.00	920.00		920.00
001-000-000-344-50-00-00	Airport Fuel Sales	30,000.00	14,614.15	42,000.00	7,464.03	14,928.05		14,928.06
001-000-000-345-22-00-00	Nuisance Control	1,000.00	-	1,000.00	-	-		-
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	1,000.00	1,300.00	1,000.00	600.00	1,200.00		1,200.00
001-000-000-345-83-00-00	Plan Check Fees	15,000.00	8,267.25	18,000.00	7,164.31	14,328.62		14,328.62
	Total Charges for Goods and	47,000.00	47,696.29	62,000.00	29,924.13	56,277.40	-	56,277.40
Fines and Penalties								
001-000-000-353-10-00-00	Traffic Infractions	15,000.00	4,999.79	15,000.00	2,054.96	4,109.92		4,109.92
001-000-000-353-70-00-00	Other Non-Parking Infractions	-	-	-	21.36	42.72		42.72
001-000-000-355-20-00-00	DWI Penalties	-	31.45	-	6.94	13.88		13.88
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	3,000.00	9,273.28	5,000.00	3,148.40	6,296.80		6,296.80
001-000-000-356-50-00-00	Investigative Fund Assessment	-	-	-	15.43	30.86		30.86
001-000-000-356-90-00-00	Other Criminal Non-Traffic	5,000.00	1,572.82	3,000.00	365.87	731.74		731.74
001-000-000-357-33-00-00	Public Defense Costs	7,000.00	201.00	7,000.00	-	-		-
	Total Fines and Penalties	30,000.00	16,078.34	30,000.00	5,612.96	11,225.92	-	11,225.92
Miscellaneous Revenues								
001-000-000-361-11-00-00	Interest On Investments	1,000.00	20,617.22	24,500.00	2,824.15	5,648.30		5,648.30
001-000-000-361-40-00-00	Interest-Receiptables, Contr.	-	4,218.44	-	2,198.53	4,397.05		4,397.05
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	14,000.00	10,007.85	14,000.00	5,071.28	10,142.56		10,142.56
001-000-000-361-42-00-00	Slater - 819 Railroad Int	4,000.00	-	4,000.00	-	-		-
001-000-000-361-43-00-00	Overturf - 749 Railroad Int	6,000.00	7,133.01	7,500.00	3,222.44	6,444.88		6,444.88
001-000-000-362-50-00-00	Space & Facility Leases	-	2,400.00	-	1,250.00	2,500.00		2,500.00
	Industrial Park Lease	-	-	-	-	-		-
001-000-000-369-10-00-00	Sale of Scrap/Junk	1,000.00	1,704.60	1,000.00	-	-		-
001-000-000-369-40-00-00	Judgments and Settlements	-	14,947.94	-	-	-		-
001-000-000-369-91-00-00	Other Misc. Revenue	1,500.00	13,819.55	2,500.00	1,165.43	2,330.86		2,330.86
	Total Miscellaneous Revenues	27,500.00	74,848.61	53,500.00	18,880.76	31,463.66	-	117,863.66

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Nonrevenues								
001-000-000-389-00-00-00	Non Revenue	-	4.82	-	-	-	-	-
Total Nonrevenues		-	4.82	-	-	-	-	-
Other Financing Sources								
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	6,000.00	11,485.11	12,000.00	5,675.20	11,350.40		11,350.40
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	6,000.00	10,866.99	10,500.00	5,777.56	11,555.12		11,555.12
001-000-000-395-20-00-00	Insurance Recovery/Restitution	-	2,534.00	-	150.00	300.00		300.00
001-000-000-395-22-00-00	Fire Restitution	-	-	-	36.88	73.76		73.76
Total Other Financing Sources		15,000.00	24,886.10	22,500.00	13,641.79	23,279.28	-	23,279.28
Total Current Expense Fund		3,555,032.00	2,957,371.75	3,901,465.00	1,915,929.58	3,208,542.72	330,765.63	3,581,864.35
Street Fund								
101-000-000-313-11-00-00	Special Sales Tax	270,000.00	293,247.18	283,440.00	146,793.55	293,587.10		293,587.10
Licenses and Permits								
101-000-000-322-40-00-00	Non-Business/Street Permits	1,000.00	528.00	1,000.00	110.00	220.00		220.00
Total Licenses and Permits		1,000.00	528.00	1,000.00	110.00	220.00	-	220.00
Intergovernmental Revenues								
101-000-000-334-03-60-01	Stp Funds-Pass Through County	-	-	-	143,439.59	143,439.59		-
101-000-000-334-03-80-15	TIB Grant-Chip Seal	-	-	950,000.00	-	1,000,000.00		-
101-000-000-334-03-80-30	TIB Darland Street Project	772,975.00	-	810,000.00	-	916,989.00		-
101-000-000-334-04-20-01	EV Charging Station Grant	-	-	-	258,000.00	278,000.00		-
101-000-000-336-00-71-00	Multimodal Transpo City	4,461.00	4,467.77	4,464.00	2,225.14	4,450.28	(5.28)	4,445.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	63,566.00	61,686.47	66,903.00	28,613.64	57,227.28	3,427.72	60,655.00
Total Intergovernmental Revenues		841,002.00	66,154.24	1,831,367.00	432,278.37	2,400,106.15	3,422.44	65,100.00
Charges for Goods and Services								
101-000-000-344-10-00-00	Maint.& Repair Chgs	1,000.00	-	1,000.00	-	-		-
Total Charges for Goods and		1,000.00	-	1,000.00	-	-		-
Other Financing Sources								
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	411,959.00	-	344,500.00	-	-		-
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	15,000.00	-	15,000.00	-	-		-
	Oper. Transfer - Economic Development	-	-	-	-	-		-
Total Other Financing Sources		426,959.00	-	359,500.00	-	-		22,469.00
Total Street Fund		1,539,961.00	359,929.42	2,476,307.00	579,181.92	2,693,913.25	3,422.44	381,376.10

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2025
Parks & Rec. Fund								
103-000-000-334-20-40-00	State Grants	85,000.00	-	40,000.00	28,245.00	33,245.00	-	-
103-000-000-337-00-00-00	Parks - Donation	-	32,000.00	-	-	-	-	-
Charges for Goods and Services								
103-000-000-347-30-00-00	Activity Fees	-	400.00	500.00	200.00	400.00	-	400.00
	Total Charges for Goods and	-	400.00	500.00	200.00	33,645.00	-	400.00
Other Financing Sources								
103-000-000-397-00-00-00	Operating Transfer In	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	15,523.00	207,724.00
	Total Other Financing Sources	132,000.00	274,000.00	179,266.00	89,633.00	192,601.00	15,523.00	207,724.00
	Total Parks & Rec. Fund	217,000.00	306,400.00	219,766.00	118,078.00	259,491.00	15,523.00	208,124.00
Gdale Housing Rehab								
Miscellaneous Revenues								
104-000-000-361-11-00-00	Interest On Investments	-	820.66	-	209.89	419.78	-	419.78
104-000-000-361-41-00-00	Mesecher Rehab Loan - Int	2,000.00	2,340.97	2,000.00	892.64	1,785.28	-	1,785.28
	Total Miscellaneous Revenues	2,000.00	3,161.63	2,000.00	1,102.53	2,205.06	-	2,205.06
Sale of Capital Assets								
104-000-000-395-11-00-00	Mesecher Rehab Loan - Pm	1,000.00	409.03	1,000.00	782.36	1,564.72	-	1,564.72
	Total Sale of Capital Assets	1,000.00	409.03	1,000.00	782.36	1,564.72	-	1,564.72
	Total Gdale Housing Rehab	3,000.00	3,570.66	3,000.00	1,884.89	3,769.78	-	3,769.78
Economic Dev. Fund								
Intergovernmental Revenue								
105-000-000-334-04-20-00	Department of Commerce	-	103,680.00	-	-	-	-	-
	Total Intergovernmental Revenue	-	103,680.00	-	-	-	-	-
Miscellaneous Revenues								
105-000-000-361-11-00-00	Investment Interest	-	1,442.71	1,000.00	401.60	803.20	-	803.20
105-000-000-362-90-01-00	AM Todd Lease	12,000.00	-	12,000.00	8,147.00	16,294.00	-	16,294.00
105-000-000-362-90-02-00	Incubator Building A	-	528.03	-	2,621.78	3,420.00	-	6,840.00
105-000-000-362-90-03-00	Incubator Building B	-	361.01	-	103.16	103.16	-	13,296.00
	Total Miscellaneous Revenues	12,000.00	2,331.75	13,000.00	11,273.54	20,620.36	-	37,233.20
	Total Economic Dev. Fund	12,000.00	106,011.75	13,000.00	11,273.54	20,620.36	-	37,233.20
Public Safety Reserve								
106-000-000-313-21-00-00	Special Sales Tax Police	90,000.00	107,386.34	91,781.00	48,931.18	97,862.36	-	97,862.36

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
106-000-000-313-22-00-00	Special Sales Tax Fire	90,000.00	41,827.48	91,781.00	48,931.17	97,862.34		97,862.34
CFDA								
106-000-000-331-97-04-40	Assistance to Firefighters Lifepack	-	177,753.81	-	-	-		-
Total CFDA			177,753.81					
106-000-000-334-02-30-00	DNR Equipment Grant	-	7,437.82	-	21,638.46	21,638.46		8,000.00
Miscellaneous Revenues								
106-000-000-361-11-00-00	Investment Interest	-	2,958.93	1,500.00	1,123.90	2,247.80		2,247.80
106-000-000-367-11-00-00	Contributions/Private Sources	-	-	-	1,000.00	1,000.00		-
Total Miscellaneous Revenues			2,958.93	1,500.00	2,123.90	24,886.26	-	10,247.80
Total Public Safety Reserve		180,000.00	337,364.38	185,062.00	121,624.71	220,610.96	-	205,972.50
Capital Imp. Fund								
Taxes								
107-000-000-318-34-00-00	Real Estate Excise Tax-1	50,000.00	36,552.81	45,000.00	24,982.69	49,965.38		49,965.38
Total Taxes		50,000.00	36,552.81	45,000.00	29,182.69	49,965.38	-	49,965.38
Total Capital Imp. Fund		50,000.00	36,552.81	45,000.00	29,182.69	49,965.38	-	49,965.38
Criminal Justice Prog.								
State Entitlements, Impact								
108-000-000-336-06-21-00	Crim Jus-POP	1,324.00	1,331.99	1,406.00	682.35	1,364.70	35.30	1,400.00
108-000-000-336-06-26-00	CJ - Special Programs	4,461.00	4,679.81	4,921.00	2,993.27	4,786.54	113.46	4,900.00
Total State Entitlements, Impact		5,785.00	6,011.80	6,327.00	3,075.62	6,151.24	148.76	6,300.00
Total Criminal Justice Prog.		5,785.00	6,011.80	6,327.00	3,075.62	6,151.24	148.76	6,300.00
Drug Ent./Investig.								
Fines and Penalties								
109-000-000-356-50-00-00	Investigative Fund Assessment	5,000.00	3,809.67	5,000.00	1,185.96	2,371.92		2,371.92
Total Fines and Penalties		5,000.00	3,809.67	5,000.00	1,185.96	2,371.92	-	2,371.92
Miscellaneous Revenues								
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	-	104.45	-	26.67	53.34		53.34
109-000-000-369-30-00-00	Confiscated Property	1,000.00	-	1,000.00	-	-		-
Total Miscellaneous Revenues		1,000.00	104.45	1,000.00	26.67	53.34	-	53.34
Total Drug Ent./Investig.		6,000.00	3,914.12	6,000.00	1,212.63	2,425.26	-	2,425.26

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
Tourism Fund								
Taxes								
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	75,000.00	87,164.57	65,000.00	26,610.89	53,221.78		53,221.78
Total Taxes		75,000.00	87,164.57	65,000.00	26,610.89	53,221.78	-	53,221.78
Charges for Goods and Services								
110-000-000-347-40-00-00	Event Admissions	1,000.00	-	1,000.00	-	-		-
110-000-000-347-90-00-00	Event Sponsorships	2,000.00	-	2,000.00	-	-		-
110-000-000-347-91-00-00	Vendor Space Charges	1,000.00	-	1,000.00	25.00	50.00		50.00
Total Charges for Goods and		4,000.00	-	4,000.00	25.00	50.00	-	50.00
Miscellaneous Revenues								
110-000-000-361-11-00-00	Interest On Investments	-	1,381.27	600.00	432.65	865.30		865.30
Total Miscellaneous Revenues		-	1,381.27	600.00	432.65	865.30	-	865.30
Total Tourism Fund		79,000.00	88,545.84	69,600.00	27,068.54	54,137.08	-	54,137.08
Water/Sewer Fund								
Licenses and Permits								
401-000-000-322-10-01-00	Water Permits	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00		9,000.00
401-000-000-322-10-02-00	Sewer Permits	10,000.00	9,000.00	10,000.00	9,000.00	9,000.00		9,000.00
Total Licenses and Permits		20,000.00	18,000.00	20,000.00	18,000.00	18,000.00	-	18,000.00
Charges for Goods and Services								
401-000-000-343-40-00-00	Water Sales	1,606,828.00	1,688,857.39	1,536,915.00	822,383.11	1,644,766.22	164,476.62	1,809,242.84
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	4,000.00	250.00	4,000.00	350.00	700.00		700.00
401-000-000-343-40-03-00	T/On - T/Off	7,000.00	5,525.00	7,000.00	3,317.63	6,635.26		6,635.26
401-000-000-343-40-04-00	Bulk Water Sales	10,000.00	24,238.49	15,000.00	9,628.30	19,256.60		19,256.60
401-000-000-343-40-10-00	Installation Costs (New Service)	4,000.00	3,000.00	5,000.00	-	-		-
401-000-000-343-40-11-00	Connection Fee (New Customer)	10,000.00	12,043.56	20,000.00	957.08	1,914.16		1,914.16
401-000-000-343-40-13-00	NSF Return Check Charge	300.00	435.00	300.00	195.00	390.00		390.00
401-000-000-343-40-14-00	Penalties	10,000.00	12,729.88	10,000.00	8,319.20	16,638.40		16,638.40
401-000-000-343-50-00-00	Sewer Sales (25%)	1,213,800.00	1,247,115.64	1,292,067.00	668,282.28	1,336,564.56	227,215.98	1,563,780.54
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	-	200.00	-	250.00	500.00		500.00
401-000-000-343-50-10-00	Installation Costs (New Customer)	-	3,000.00	-	-	-		-
Total Charges for Goods and		2,865,928.00	2,997,394.96	2,890,282.00	1,513,682.60	3,027,365.20	391,692.60	3,419,057.80
Miscellaneous Revenues								

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual Through 6/30/2025	Expected 2025	Increase	Budget 2026
401-000-000-361-11-00-00	Interest On Investments	3,000.00	15,118.89	9,000.00	4,103.69	8,207.38		8,207.38
401-000-000-362-90-35-00	Chris Seibert Lease	2,000.00	-	2,000.00	4,165.76	8,331.52		8,331.52
Total Miscellaneous Revenues		5,000.00	15,118.89	11,000.00	8,269.45	16,538.90	-	16,538.90
Other Financing Sources								
401-000-000-391-20-00-00	ASR Project Grant - DOE	200,000.00	33,368.00	150,000.00	7,787.50	79,422.25		79,422.25
401-000-000-391-80-03-00	WWTP Upgrade Rev.	-	2,302,013.45	1,700,000.00	868,952.64	1,697,986.55		-
401-000-000-391-80-05-00	PWTF Loan Proceeds -Waterline Project	2,588,359.00	619,736.86	-	455,537.01	455,537.01		-
401-000-000-391-80-32-00	DOE - LKR Sewer Project	3,500,000.00	-	500,000.00	-	-		-
Total Other Financing Sources		6,288,359.00	2,955,118.31	2,350,000.00	1,332,277.15	2,232,945.81	-	79,422.25
Total Water/Sewer Fund		9,179,287.00	5,985,631.96	5,271,282.00	2,872,229.20	5,294,849.91	391,692.60	3,533,018.95
Agency Suspense Fund								
Agency Type Deposits								
650-000-000-386-83-00-00	Trauma Care	5,000.00	555.26	5,000.00	173.84	347.68		347.68
650-000-000-386-90-00-00	State Bldg Code Fee	-	1,460.75	-	641.50	1,283.00		1,283.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	10,000.00	5,093.81	10,000.00	1,363.46	2,726.92		2,726.92
650-000-000-386-92-00-00	State Remittances-Psea	5,000.00	3,323.61	5,000.00	810.31	1,620.62		1,620.62
650-000-000-386-96-03-00	Highway Safety/Death Inv	-	163.46	-	62.09	124.18		124.18
650-000-000-386-97-00-00	JIS Account	5,000.00	613.30	5,000.00	256.88	513.76		513.76
Total Agency Type Deposits		25,000.00	11,210.19	25,000.00	3,347.08	6,616.16	-	6,616.16
Total Agency Suspense Fund		25,000.00	11,210.19	25,000.00	3,347.08	6,616.16	-	6,616.16
Grand Totals		14,852,065.00	10,202,514.68	12,221,809.00	5,684,088.40	11,821,093.10	741,552.42	8,070,802.75