

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 01, 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
- E. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- F. Presentations
 - 1. Update on Waterline Project by Dustin Conroy
 - 2. Update on Darland Street Project by Dustin Conroy
- G. Department Reports
- H. Council Business
 - 1. Professional Services Contract with Facet NW
- I. Resolutions
- J. Ordinances
 - 1. Ord No 1549 – 2nd Reading of the 2026 Budget
 - 2. Ord No 1550 – Adopting Fees for Goldendale Airport
- 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 15, 2025, AT 6:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: December 1, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:
Minutes of the November 17, 2025 regular council meeting, second pay period
November checks # 60232 - 60241, 901952 direct deposit 11/18/2025 in the amount of
\$149,960.92, November 24, 2025 claims checks # 60226 – 60231, 60242 – 60256,
901962 - 901963 in the amount of \$66561.05.

FISCAL IMPACT:

Payroll checks in the amount of \$149,960.92, claims checks in the amount of
\$66561.05.

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 17, 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 (Zoom), Council Member Andy Halm, Council Member Danielle Clevidence, and Council Member Miland Walling, Council Member Loren Meagher

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

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

Public Hearing on Revenue Sources by Sarah Kaezmarek – Talked about the upcoming Levy

Open Public Hearing 6:03pm

No Comments

Closed Public Hearing 6:05pm

Public Hearing on 2026 Budget by Sarah Kaezmarek – In Total the expected revenue in our budget is around \$8 million and the expected expenses are about \$7.5 million so we are anticipating a total net surplus of around \$583,000 for next year

Open Public Hearing 6:05pm

Council Member Loren Meagher – At our last meeting we brought up increasing our budget to improve our maintenance at our parks and there still is a \$20,000 cut to the parks. Just curious where that stands and if council wants to improve our maintenance and operations at our local parks

Council Member Danielle Clevidence – I understood from our last meeting that we were waiting to be told how much was needed from the Parks and Rec and Public Works meeting

Council Member Loren Meagher – I thought this was going back to the Budget Committee and there was going to be an adjustment

Council Member Danielle Clevidence – I thought we were waiting for the adjustment until after we heard back so we would know how much to budget in

Council Member Loren Meagher – So this doesn't set it in stone it just goes through the process, and we can always increase the budget at a later date

Mayor Dave Jones – Yes, we can do a budget amendment. I spoke with Dustin

Council Member Steve Johnston – Could we go over the engineers estimates on those projects

Mayor Dave Jones – I spoke with Dustin he doesn't have the estimates ready yet

Sarah Kaezmarek – Just to clarify there has been no changes to this budget since we presented it last time to council

Richard Lundin – Do you guys have a rainy-day fund

Mayor Dave Jones – We call it reserves

Sarah Kaezmarek – As this is currently budgeted, your reserves or the cash amount for the city will increase by about \$583,000 in 2026 as it is currently budgeted. You don't have a specific rainy-day reserve, you have a public safety reserve that is going to increase by about \$1,000 and that's the only one that you call a reserve, but you have cash spread throughout your various funds that will increase by \$583,000. You should be at about 4.2 million by the end of 2026

Council Member Steve Johnston – The increase in that revenue is spread out across the table there is no one particular piece of pie

Sarah Kaezmarek – Right, the biggest piece of pie that you have is your water and sewer fund which is anticipated to increase about \$428,000. So, most of your reserve that you are going to increase are in the water and sewer fund partially because the plan is that you would like to increase the cash reserves in that fund because if you do have something that needs to be improved or maintenance those are some big ticket items

Council Member Loren Meagher – Didn't we also have a discussion about establishing a specific fund related to those ARPA funds or at least the savings from them. Was that not implemented

Council Member Danielle Clevidence – I think she was just going to put it in parentheses and change the name

Sarah Kaezmarek – I have not done that yet we need to go back and find out if there are any historical ways that you have spent that money. You do not have a specific fund set up for it if you wanted to do so you could look into creating a fund specifically for that

Council Member Loren Meagher – That is the direction I thought we were going in. Can we still keep going in that direction and make that happen

Council Member Danielle Clevidence – I understood that we were waiting to see where you wanted it for the parks. A few years back when we got the ARPA funds, I understood from you guys that it was for the parks and city projects

Council Member Loren Meagher – I don't think we were waiting to identify them because it was uncertain where those funds were. They are spread out intermixed amongst all the different funds and we were going to have a fund category that was specific to that, so we knew the exact amount

Council Member Steve Johnston – Originally those funds were restrictive but over time those restrictions start getting eased up as far as allowing those funds to be used for different things

City Administrator Sandy Wells – We spend them and the restrictions are all still there and the way we spent it was on what it was allowed for. Yes, we can separate those we will historically look back and see if there is any money that has been spent out of it see if we can figure that out because Sarah and I weren't doing the budget then.

Council Member Danielle Clevidence – I thought that you said it would be smarter not to actually have it earmarked for something specific. Just to have it added to our quarterly saying what it is and that we had not used any of it

Sarah Kaezmarek – We talked about moving it into Capital Improvement but right now in that fund 107 is your Real Estate Excise Tax and that is restricted. So, you could start a new fund that would be unrestricted its a managerial fund and it would just roll up into your current expense or general fund as a way to track it

Council Member Steve Johnston – Didn't we transfer or allocate \$500,000 to law enforcement

City Administrator Sandy Wells – We did the whole thing for law enforcement salaries because that is what you could spend it on. Those funds were restricted but are now unrestricted by doing it that way

Council Member Loren Meagher – So we will get a line item on that

City Administrator Sandy Wells – Yes, we will get a line item with that so they will be unrestricted funds, but it will be a separate item

Closed Public Hearing 6:17pm

AGENDA AND CONSENT AGENDA

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

PRESENTATIONS

No Presentations

DEPARTMENT REPORTS

Mayor Dave Jones- There have been some concerns about the flock cameras

Police Chief Mike Smith – There was a court ruling that found the flock cameras are within the realm of public disclosure, which I already knew that and made it very clear before we got the cameras. Everything the Police Department has is public disclosure.

Council Member Danielle Clevidence – At one of the AWC training that I had gone to one of the cities got sued and had to pay out of court because they did not tell the flock system, they needed some information and because it only stays for 30 days the information wasn't all there

Police Chief Mike Smith – We handle public disclosures very promptly

City Administrator Sandy Wells – We had discussed doing an appraisal review quote from two companies I have only heard from one. The company that got back to me their appraisal review quote is \$2750. We can move forward with this one or wait for the second one. I just need a consensus from council

Mayor Dave Jones – That is for the Airport land purchase

Richard Lundin – I think the appraisal idea that Council Member Loren Meagher came up with is a great idea. The second company has had multiple opportunities to get the bid done and the fact that they haven't done it maybe they do not do these very often.

Council gave a consensus to move forward with the bid we received

COUNCIL BUSINESS

Airport Managers Agreement Review by Mayor Dave Jones – 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.

Council Member Danielle Clevidence – The reason for the six months from what came up at the Budget Committee meeting is because of all the real estate and grant stuff that we are doing and that might get less or more after six months. So, we wanted one more six month period then after that an automatic renewal.

Council Member Steve Johnston – Is uneasy about the automatic renewal would like for it to be reviewed by council once a year

Motion: I move to authorize the mayor to extend the airport managers agreement for another six months at the rate of \$1,000 a month and after the six month review then the airport managers contract will need to be reviewed by council yearly and accepted after that, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Loren Meagher
Motion Passed Unanimously

Airport Update by Rick Lundin – Rick updated the council on what is happening at the airport

RESOLUTIONS

Res No 748 – Regular Tax Levy for 2026 Budget by Mayor Dave Jones – This resolution is to establish the 2026 property tax levy amount

Motion: I move to approve Resolution No. 748 establishing the regular Tax Levy for 2026 Budget, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Steve Johnston.
Motion Passed Unanimously

ORDINANCES

Ord. No. 1549 1st Reading Budget 2026 by Mayor Dave Jones – Adopting the budget for 2026 which includes an appropriation spending plan for operation and maintenance of the city's facilities and capital outlays

Motion: I move to accept the Ordinance for the 2026 budget for its first reading, **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Miland Walling.
Motion Passed Unanimously

REPORT OF OFFICERS

Council Member Andy Halm – Concerned about the light pollution in Goldendale

Mayor Dave Jones – The city does have a light pollution ordinance that is enforced by code enforcement. Particularly with new construction it's kind of hard to get existing light polluters to abide by it

Council Member Theone Wheeler – Would like to know when the tourism applications are due

Mayor Dave Jones – The applications are due at the end of this month the at the beginning of the year the Events Committee will meet to go over the applications and do their recommendations to council

Council Member Steve Johnston – Wanted to know how far reaching the dark sky ordinance is

Mayor Dave Jones – I will look into that Ordinance. I have heard that the county also has a lighting Ordinance

Council Member Steve Johnston – Has concerns about the cost of the round curb and if it's necessary since there will be no off street parking

City Administrator Sandy Wells – Dustin will be at the next council meeting to discuss the project

Mayor Dave Jones – Thanks to the Budget Committee they have met several times to go over this budget they did a lot of work. Thanks to everybody that worked so hard on this budget. Last Thursday I was invited to a documentary they had at the observatory it was very informative. I would like to thank the Rock Creek Band of the Yakima Nation for the invite and for being so welcoming

OPEN PUBLIC COMMENT

Rodger Nichols – The Dalles – There is an information meeting about a proposal to send a huge electric power line in the bottom of the Columbia River from the Big Eddie power station near The Dalles to a PGE station on the other side of Portland for Klickitat County on Wednesday night at 5pm at the Mountain View Grange in White Salmon

EXECUTIVE SESSION

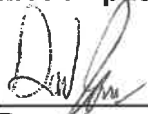
No Executive Session

ADJOURNMENT

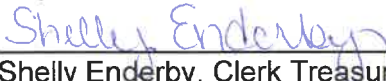
6:55 PM

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

Motion passed unanimously.

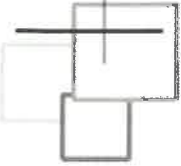


Dave Jones, Mayor



Shelly Enderby, Clerk Treasurer

Register




Fiscal: 2025
 Deposit Period: 2025 - November 2025
 Check Period: 2025 - November 2025 - 2nd Council Nov 2025

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	20016310			
Check				
60226	Verizon Wireless	11/17/2025		\$440.11
60227	Avista Utilities	11/17/2025		\$1,049.08
60228	AT&T Mobility	11/17/2025		\$517.39
60229	AT&T Mobility	11/17/2025		\$1,129.92
60230	Vision Municipal Solutions LLC	11/17/2025		\$1,294.92
60231	Hattenhauer Energy Co LLC	11/17/2025		\$2,128.40
60242	Valbridge Property Advisors	11/19/2025		\$2,500.00
60243	AT&T Mobility	11/24/2025		\$136.93
60244	Ford Motor Credit Company LLC	11/24/2025		\$4,980.00
60245	Aspect Consulting LLC	12/1/2025		\$20,940.44
60246	Christopher R Lanz Law Office LLC	12/1/2025		\$600.00
60247	Clifford & Martin Inc	12/1/2025		\$52.46
60248	Goldendale Pride Alliance	12/1/2025		\$445.95
60249	Klickitat County Health Dept	12/1/2025		\$175.00
60250	Optimist Printers	12/1/2025		\$814.86
60251	RH2 Engineering Inc	12/1/2025		\$5,161.92
60252	Richard Lundin	12/1/2025		\$1,000.00
60253	Shred Northwest Inc	12/1/2025		\$75.25
60254	Timber Creek Wiring LLC	12/1/2025		\$2,629.11
60255	Uline	12/1/2025		\$226.12
60256	Z&M Enterprises LLC	12/1/2025		\$3,146.59
901962	Department of Revenue	11/24/2025		\$716.62
901963	HSA Bank Employee Plan Funding	11/24/2025		\$16,399.98
	Total		Check	
	Total		20016310	\$66,561.05
	Grand Total			\$66,561.05

**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 60226 through 60231, 60242 through 60256, 901962 through 901963, in the amount of \$66561.05, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 24th day of November, 2025.


Shelly Enderby, Clerk-Treasurer

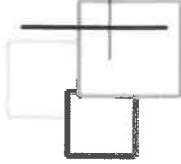
Register Activity

Fiscal: 2025
 Period: 2025 - November 2025
 Council Date: 2025 - November 2025 - 2nd Council Nov 2025

Reference	Date	Amount	Notes
Reference Number: 60226 <u>6127644649</u>	Verizon Wireless 11/4/2025	\$440.11 \$440.11	GPD Laptops
Reference Number: 60227 <u>Invoice - 11/17/2025 1:40:45 PM</u>	Avista Utilities 11/10/2025	\$1,049.08 \$1,049.08	Utilities
Reference Number: 60228 <u>287322322615X11132025</u>	AT&T Mobility 11/5/2025	\$517.39 \$517.39	Cell Phones
Reference Number: 60229 <u>287322322398X11132025</u>	AT&T Mobility 11/5/2025	\$1,129.92 \$1,129.92	Cell Phones
Reference Number: 60230 <u>09-16572</u>	Vision Municipal Solutions LLC 11/11/2025	\$1,294.92 \$1,294.92	Utility Statements
Reference Number: 60231 <u>CL23987</u>	Hattenhauer Energy Co LLC 11/15/2025	\$2,128.40 \$2,128.40	Fuel
Reference Number: 60242 <u>WA04-25-0020-000</u>	Valbridge Property Advisors 5/5/2025	\$2,500.00 \$2,500.00	Real Estate Appraisal Services
Reference Number: 60243 <u>287258483135X11182025</u>	AT&T Mobility 11/10/2025	\$136.93 \$136.93	Chlorination Station
Reference Number: 60244 <u>1782109</u>	Ford Motor Credit Company LLC 11/22/2025	\$4,980.00 \$4,980.00	2024 Ford F-550's
Reference Number: 60245 <u>661122</u>	Aspect Consulting LLC 11/19/2025	\$20,940.44 \$20,940.44	ASR PRog Eval and Aquifer Testing
Reference Number: 60246 <u>5A0067083</u> <u>5A0067086</u> <u>5A0247195</u>	Christopher R Lanz Law Office LLC 11/7/2025 11/7/2025 11/7/2025	\$600.00 \$200.00 \$200.00 \$200.00	Thomas Pesonen Avalyn Hogan Shannon Briseno
Reference Number: 60247 <u>1360425</u>	Clifford & Martin Inc 10/21/2025	\$52.46 \$39.56	Water

Reference	Date	Amount	Notes
Reference Number: 60247 <u>1361752</u>	Clifford & Martin Inc 10/31/2025	\$52.46 \$12.90	Cooler Rent
Reference Number: 60248 <u>Invoice - 11/24/2025 4:21:11 PM</u>	Goldendale Pride Alliance 11/24/2025	\$445.95 \$445.95	Reimbursement Tourism -Visual Verve Design and Print
Reference Number: 60249 <u>INV00005-1125</u>	Klickitat County Health Dept 11/4/2025	\$175.00 \$175.00	Bacteria Sample
Reference Number: 60250 <u>64604</u> <u>64605</u>	Optimist Printers 11/24/2025 11/24/2025	\$814.86 \$284.88 \$529.98	Paper Envelopes
Reference Number: 60251 <u>104287</u>	RH2 Engineering Inc 11/24/2025	\$5,161.92 \$5,161.92	SCADA Support Services
Reference Number: 60252 <u>Invoice - 11/24/2025 4:33:47 PM</u>	Richard Lundin 11/24/2025	\$1,000.00 \$1,000.00	December 2025 Airport Manager Payment
Reference Number: 60253 <u>53038112025</u>	Shred Northwest Inc 11/20/2025	\$75.25 \$75.25	Shred Services
Reference Number: 60254 <u>2</u>	Timber Creek Wiring LLC 11/3/2025	\$2,629.11 \$2,629.11	Swat Truck Lights
Reference Number: 60255 <u>200315825</u>	Uline 11/6/2025	\$226.12 \$226.12	Towels
Reference Number: 60256 <u>1800</u>	Z&M Enterprises LLC 11/17/2025	\$3,146.59 \$3,146.59	Trojan Ballast
Reference Number: 901962 <u>Invoice - 11/24/2025 2:53:44 PM</u>	Department of Revenue 11/20/2025	\$716.62 \$716.62	Unclaimed Property
Reference Number: 901963 <u>Invoice - 11/24/2025 4:22:44 PM</u>	HSA Bank Employee Plan Funding 11/14/2025	\$16,399.98 \$16,399.98	HSA Plan Funding

Register



Number	Name	Fiscal Description	Cleared	Amount
<u>60232</u>	Steve Johnston	2025 - November 2025 - 2nd Council Nov 2025		\$45.35
<u>60233</u>	American Family Life	2025 - November 2025 - 2nd Council Nov 2025		\$209.20
<u>60234</u>	Deferred Comp Program	2025 - November 2025 - 2nd Council Nov 2025		\$985.50
<u>60235</u>	Dept of Labor & Industries	2025 - November 2025 - 2nd Council Nov 2025		\$2,637.60
<u>60236</u>	Dept of Retirement	2025 - November 2025 - 2nd Council Nov 2025		\$10,643.66
<u>60237</u>	Employment Security - PFML	2025 - November 2025 - 2nd Council Nov 2025		\$622.07
<u>60238</u>	Employment Security - WA Cares Fund	2025 - November 2025 - 2nd Council Nov 2025		\$489.48
<u>60239</u>	Employment Security Department	2025 - November 2025 - 2nd Council Nov 2025		\$186.40
<u>60240</u>	Vimly Benefit Solutions Inc	2025 - November 2025 - 2nd Council Nov 2025		\$44,405.96
<u>60241</u>	Washington State Support Registry	2025 - November 2025 - 2nd Council Nov 2025		\$148.87
<u>901952</u>	City of Goldendale	2025 - November 2025 - 2nd Council Nov 2025		\$23,576.05
<u>Direct Deposit Run - 11/18/2025</u>	Payroll Vendor	2025 - November 2025 - 2nd Council Nov 2025		\$66,010.78
				\$149,960.92

AGENDA BILL: F1

AGENDA TITLE: Update on Waterline Project

DATE: December 1, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

Dustin Conroy will be attending to give the council an update on the Waterline Project

AGENDA BILL: F2

AGENDA TITLE: Update on the Darland Street Project

DATE: December 1. 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

Dustin Conroy will be in attendance to update the council on the West Darland Street Project

AGENDA BILL: H1

**AGENDA TITLE: Professional Service Agreement for
Updating the Critical Areas Ordinance**

DATE: December 1, 2025

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

Attached is the Professional Service Agreement with Facet NW, Inc to provide assistance with the City of Goldendale to update the cities critical areas ordinance. This agreement shall take effect on December 1, 2025 through December 31, 2026, with a compensation rate not to exceed \$20,509.00.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH FACET NW IN THE AMOUNT NOT TO EXCEED \$20,509.00

PROFESSIONAL SERVICES AGREEMENT

CRITICAL AREAS ORDINANCE UPDATE

THIS AGREEMENT ("Agreement") is entered into between the City of Goldendale, hereinafter referred to as "the City", and Facet NW, Inc., hereinafter referred to as "the Consultant", in consideration of the mutual benefits, terms, and conditions hereinafter specified.

1. Project Designation. The Consultant is retained by the City to assist in the update of the City's Critical Areas Ordinance (CAO).
2. Scope of Services. Consultant agrees to perform the services identified on Exhibits A and B attached hereto ("Services"), including the provision of all labor. All work performed under this agreement shall be done diligently, completely and in accord with accepted professional standards of conduct.
3. Time for Performance. Work under this contract shall commence upon the date the City gives written notice to the Consultant to proceed and shall continue through to completion on or before December 31, 2026.
4. Payment. The Consultant shall be paid by the City for completed work and for Services rendered under this Agreement as follows:
 - a. Payment for the Services provided by the Consultant shall be made as invoiced by the Consultant upon completion of each task, provided that the total amount of payment to Consultant for all work completed and Services rendered shall not exceed \$20,509.00.
 - b. The Consultant may submit invoices to the City once per month during the progress of the work for partial payment for work completed to date. Each of the Consultant's invoices shall include a detailed description of Services performed, the number of hours spent performing such Services, and any reimbursable costs and expenses incurred. The City will review each invoice and, upon approval, will issue payment to the Consultant in the amount approved within twenty (20) days of receipt of invoice.
 - c. The City will issue final payment of any balance due of the amount listed in paragraph 4.a. above upon the City's verification that the work or services has been completed and is acceptable to the City, subject to the limitations in the termination provision herein.
 - d. Payment as provided in this Section shall be full compensation for work performed, Services rendered, or expenses listed in Exhibits A and B that are necessary to complete the work and a pro-rated amount for use of Consultant's materials or equipment necessary to complete the work.

- e. The Consultant's records and accounts pertaining to this Agreement are to be kept available for inspection by representatives of the City and the State for a period of three (3) years after final payment. Copies shall be made available upon request.
5. Ownership and Use of Documents. Any and all data, reports, analyses, documents, photographs, pamphlets, plans, specifications, surveys, films or any other materials created, prepared, produced, constructed, assembled, made, performed or otherwise produced by the Consultant or the Consultant's subcontractors or consultants for delivery to the City under this Agreement (collectively, the "Documents") shall be the sole and absolute property of the City. Such property shall constitute "work made for hire" as defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, and the ownership of the copyright and any other intellectual property rights in such property shall vest in the City at the time of its creation. Ownership of the intellectual property includes the right to copyright, patent, and register, and the ability to transfer these rights; provided, however, the Consultant will have no obligation, duty, or liability relating to the Documents if they are converted, modified, or transferred after delivery by Consultant. Material which the Consultant uses to perform this Agreement but is not created, prepared, constructed, assembled, made, performed, or otherwise produced for or paid for by the City is owned by the Consultant and is not "work made for hire" within the terms of this Agreement.
6. Compliance with Laws. Consultant shall, in performing the Services contemplated by this Agreement, faithfully observe and comply with all federal, state, and local laws, ordinances and regulations applicable to the Services to be rendered under this Agreement.
7. Indemnification.
- A. Indemnification.** To the fullest extent permitted by law, the Consultant and the City mutually agree to indemnify and hold each other, including departments, elected and appointed officials, employees, agents, harmless from and against any and all claims, damages, losses and expenses, including but not limited to court costs, reasonable attorney's fees and alternative dispute resolution costs, for any personal injury, for any bodily injury, and for any damage to or destruction of any property, including the loss of use resulting therefrom, to the extent caused by their performance in providing the Services. The indemnity includes but is not limited to: 1) liability arising by any negligent action or willful omission of the Consultant or City, its employees, agents, or volunteers or Consultant's subcontractors and their employees, agents or volunteers; or 2) liability directly arising out of, resulting from, or in connection with performance of this Agreement. The liability and indemnification obligations, if any, will be in proportion to Consultant's or City's contribution to the events giving rise to such claim. This indemnification obligation shall not apply in such circumstances where the event or incident giving rise to a claim, damage, loss or expense is caused by the negligence of the other. This indemnification obligation of the Consultant shall not be limited in any way by the Washington State Industrial Insurance Action RCW Title 51, or by application of any other workmen's compensation act, disability benefit act or other employee benefit act, and the Consultant hereby expressly waives any immunity afforded by such acts. The foregoing indemnification obligations are a

material inducement to City to enter into the Contract, are reflected in the Consultant's compensation, and have been mutually negotiated by the parties.

- B. Participation City – No Waiver.** The City reserves the right, but not the obligation, to participate in the defense of any claim, damages, losses or expenses and such participation shall not constitute a waiver of Consultant's indemnity obligations under the Agreement.
- C. Survival of Consultant's Indemnity Obligations.** The Consultant agrees all Consultant's indemnity obligations shall survive for a period of 18 months from the completion, expiration or termination of this Agreement.

8. Insurance.

Without limiting the Consultant's indemnification of City, and prior to commencement of this Agreement, Consultant shall obtain, provide and maintain during the term of this Agreement, policies or insurance of the type and amounts described below and in a form satisfactory to the City.

- A. General Liability Insurance.** Consultant shall maintain commercial general liability insurance in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability.
- B. Professional Liability (Errors & Omissions) Insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than 18 months after completion of the Services required by this Agreement.
- C. Workers' Compensation Insurance.** Consultant shall, at its own expense, maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Consultant shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees and volunteers.

- D. Waiver of Subrogation.** All insurance coverage maintained or procured pursuant to this Agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss.
- E. Automobile Liability Insurance.** Consultant shall maintain automobile insurance covering bodily injury and property damage for all activities of the Consultant arising

out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

The Consultant shall provide the City with properly executed certificate of insurance and provide a policy endorsement naming the City as an additional insured.

Consultant agrees that its liability insurance shall be primary and non-contributory to the City's and that Consultant's liability insurance policy shall so state.

9. Independent Contractor. The parties agree that the Consultant is an independent contractor with respect to the Services provided pursuant to this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. Neither Consultant nor any employee of Consultant shall be entitled to any benefits accorded City employees by virtue of the Services provided under this Agreement. The City shall not be responsible for withholding or otherwise deducting federal income tax or social security or for contributing to the state industrial insurance program, or otherwise assuming the duties of an employer with respect to Consultant or any employee of Consultant.
10. Covenant Against Contingent Fees. The Consultant warrants that it has not employed or retained any company or person, other than a bonafide employee working solely for the Consultant, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bonafide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
11. Discrimination Prohibited. The Consultant, with regard to the work performed by it under this Agreement, will abide by federal, state and local laws prohibiting discrimination, including Chapter 49.60 RCW, which prohibits discrimination based on "race, creed, color, national origin, citizenship or immigration status, sex, honorably discharged veteran or military status, sexual orientation, or the presence of any sensory, mental, or physical disability or the use of a trained dog guide or service animal by a person with a disability" in the selection and retention of employees or procurement of materials or supplies.
12. Non-Waiver. Waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
13. Assignment. Client may not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Consultant. Any purported assignment or delegation in violation of this Section is null and void. No assignment or delegation relieves Client of any of its obligations under this Agreement.

14. Governing Laws. All matters arising out of or relating to this Agreement are governed by and construed in accordance with the internal laws of the State of Washington without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding arising out of or relating to this Agreement shall be instituted in the courts of Klickitat County, Washington, and each party irrevocably submits to the exclusive jurisdiction of such courts in any action, suit, or proceeding.
15. Dispute Resolution. The parties agree to attempt to informally resolve any disputes regarding the terms of, or compliance with, this Agreement. If, despite good-faith efforts to resolve a dispute, the dispute remains unresolved, either party may bring a court action to resolve the dispute.
16. Attorney's Fees. In the event either party files a court action in any trial or appellate court seeking enforcement of this Agreement, the prevailing party shall be entitled to all court costs and reasonable attorney's fees.
18. Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
19. Beneficiaries. This Agreement is not intended to and shall not be construed to give any third party any interest or rights with respect to or in connection with this Agreement.
20. Termination. The City reserves the right to terminate this Agreement at any time, with or without cause, by giving fifteen (15) days written notice to the Consultant. The effective date of termination will be fifteen days from the day the termination notice was mailed to the Consultant. If, however, the City elects to terminate the Agreement because the Consultant is unavailable or unable to perform the work agreed upon, the City may terminate immediately without any continuing obligation of payment to Consultant. The Consultant reserves the right to terminate this Agreement and may do so by giving 30 days written notice to the City.

In the event of termination of this Agreement:

- a) all materials, finished or unfinished, drafted by the Consultant under this agreement shall be turned over to the City;
 - b) the City will issue a final payment to the Consultant for unpaid Services rendered until the date of termination minus the amount of damages resulting from Consultant's breach of this agreement. Said payment will not act as a waiver of the City's right to seek any additional remedies it may have under the law for a breach of this agreement.
22. Notices. Notices to the City shall be sent to the following address:
City of Goldendale
Sandy Wells, City Administrator

1103 S. Columbus Ave
Goldendale, WA 98620
swells@ci.goldendale.wa.us

Notices to Consultant shall be sent to the following address:
Dan Nickel, Executive Vice President
Facet NW, Inc.
9706 4th Ave NE, Suite 300
Seattle, WA 98115

23. Integrated Agreement. This Agreement, together with Exhibits A and B, represents the entire and integrated agreement between the City and the Consultant and supersedes all prior negotiations, representations, or agreements written or oral. This Agreement may be amended only in writing signed by both parties.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed

This _____ day of _____, 2025.

City of Goldendale

Facet NW, Inc.



Dan Nickel, Exec. Vice President

Name:

Title:

EXHIBIT A

CRITICAL AREAS ORDINANCE PERIODIC UPDATE

SCOPE OF WORK AND BUDGET

Task 1: Project Management and Coordination

1. **Project Kick-off.** Facet will work closely with City staff to lay the groundwork for project success which will include the development of a project schedule and communication plan.
2. **Project Coordination.** Periodic check-in meetings will be scheduled with the City team and various other City staff, as needed. Facet will meet virtually with City staff to coordinate, review objectives, discuss tasks and timeline. This includes one virtual meeting with WDFW staff.

Deliverables:

- Project kick-off meeting, including development of a project schedule
- Attendance at periodic virtual project team meetings (as needed) with City staff (6 anticipated)
- Attendance at one virtual project meeting with WDFW and City staff

Task 2: Best Available Science (BAS) Review and Gaps Analysis

1. **BAS Review.** The review of BAS will be done concurrently with a regulatory review of the existing CAO. The BAS review will utilize the recently completed efforts by other local jurisdictions and State agencies to summarize relevant science and apply this to Goldendale rather than conduct an exhaustive new literature review. Facet will prepare a Gap Analysis memo to link BAS-based requirements to proposed amendments. Specific subtasks include:
 - Review the City's current CAO
 - Review relevant BAS
 - Review state regulations and guidelines
 - Review WDFW GIS data information regarding site potential tree height (SPTH) to support the review of stream buffers

Deliverables:

- Draft and Final BAS Memo
- Draft and Final Gaps Analysis Memo
- Commerce Critical Areas Checklist
- GIS Analysis of local WDFW SPTH data

Assumptions:

- Preparation of critical areas maps are not included as part of this effort.
- One round of review and comment by the City is included for each draft product.

Task 3: Drafting of Code Amendments

1. **Preliminary Draft CAO.** Facet will provide preliminary draft amendments to the CAO. Sidebar notes will be provided in this draft to clearly describe the supporting rationale for the proposed amendments.
2. **Public review draft CAO.** Facet will incorporate City comments and prepare an initial public review draft of the CAO in an underline/strikethrough format. City staff will be responsible for sharing the public review draft for comment.
3. **Respond to public comments.** Facet will respond to public comments in a comment matrix format unless otherwise specified by the City staff.
4. **Prepare final draft CAO.** Facet will prepare a revised, final draft of the CAO that incorporates any necessary changes from public comments.

Deliverables:

- A preliminary draft of proposed code updates for City review
- A preliminary draft of proposed code updates for public review
- Comment Response Matrix
- Final draft CAO

Assumptions:

- Each work product includes one round of consolidated comments from the City
- City will consolidate public comments for the Consultant team's review
- Discussion of specific code amendments will be incorporated into regularly scheduled check-in meetings.

Task 4. Local Adoption

This CAO Update is anticipated to be minor in nature. Facet's work during Tasks 2 and 3 will help develop proposed amendments that are straightforward and easily understood. The Gap Analysis in Task 2 will provide the rationale for proposed amendments. Thus, Facet does not anticipate being needed for public meeting support. Such meeting support could be added, if necessary, under separate approval from the City. Specific tasks included during this phase:

1. **SEPA Support.** Facet we will prepare a draft SEPA checklist for City use. The City will be responsible for issuing a SEPA determination. The City will also be responsible for preparing and submitting a 60-day notice to Commerce and issuing a notice of decision.
2. **Local Adoption Support.** Support City staff in answering technical questions posed by Planning Commission or City Council. Meeting attendance is not included.
3. **Final CAO Land Use Code Amendment for Adoption.** Following all public deliberation and hearings, the City will prepare a final CAO for adoption by City Council. Facet will be available to answer technical questions to support this final version.

Deliverables:

- Draft SEPA Checklist
- Technical support, as needed, for City adoption process

Assumptions:

- The City will be responsible for issuing a SEPA determination.
- The City will be responsible for providing Commerce 60-day notice and issuing notice of decision.
- The City will coordinate meeting logistics and request technical input from the Consultant, as needed.
- The City will handle all public outreach and meeting facilitation.

EXHIBIT B
CRITICAL AREAS ORDINANCE PERIODIC UPDATE
COMPENSATION

Task #	Task	Total Hours	Total Cost
1	Project Management and Coordination	13	\$2,242
2	Best Available Science (BAS) Review and Gaps Analysis	69	\$10,799
3	Drafting of Code Amendments	40	\$6,018
4	Local Adoption	8	\$1,443
Total			\$20,509

As the City progresses with this project, funding between the task listed above may shift as necessary.

AGENDA BILL: J1

AGENDA TITLE: Ord No 1549 Adopting the Budget for 2026

DATE: December 1,2025

ACTION REQUIRED:

ORDINANCE X

COUNCIL INFORMATION X

RESOLUTION

OTHER

MOTION X

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.

MOTION:

I MOVE TO ADOPT ORDINANCE NO 1549 ESTABLISHING THE 2026 FISCAL YEAR BUDGET

**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
<hr/>		
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
<hr/>		
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	76,982	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

Beginning fund balance is an estimate and will change based on actual 2025 performance

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	988,695.70	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	988,695.70	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	41,794.55
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	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-Receiptables, 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	61,886.47	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	426,959.00	-	359,500.00	-	-		22,469.00
Total Other Financing Sources		853,918.00	-	719,000.00	-	-		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 2026
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 - P/m	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
108-000-000-338-06-26-00	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	619,736.88	-	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 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	\$ 33,661.00	\$ 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	\$ 409,064.00	\$ (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	\$ 825,887.13	\$ 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	\$ 1,560,629.66	\$ 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	23,582.29	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	266.34
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	23,136.26	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	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	4,866.64	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	\$ 3,285,496.22	\$ 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	Expended 2025	Increase	Budget 2025
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	\$ -	\$ 51,175.24	\$ 48,175.24	\$ -	\$ -
Total Current Expense Fund								
		\$ 3,718,084.50	\$ 3,333,128.54	\$ 4,074,944.00	\$ 1,997,494.89	\$ 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	23,269.27	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)	\$	\$
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
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	\$ 668,641.78	\$ 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		\$ -	\$ 3,937.98	\$ -	\$ 1,409.25	\$ 1,409.25	\$ -	\$ -
Transfer to Streets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	28,568.69	-	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
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 Award -		\$ 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 2025
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	50,976.95
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	Subscriptions 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 5/30/2025	Expected 2025	Increase	Budget 2025
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	15,058.93	-	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 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

AGENDA BILL: J2

AGENDA TITLE: Ord No 1550 Adopting Rates for the Airport

DATE: December 1, 2025

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

The Ordinance Committee met and it is recommended the attach ordinance to adopt fees at the Goldendale Airport

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO 1550 ESTABLISHING RATES AND CHARGES FOR GOLDENDALE MUNICIPAL AIRPORT SERVICES

ORDINANCE NO. 1550

**AN ORDINANCE OF THE CITY OF GOLDENDALE,
WASHINGTON ADOPTING UNIFORM RATES AND
CHARGES FOR GOLDENDALE MUNICIPAL AIRPORT
SERVICES**

WHEREAS, the City of Goldendale maintains and operates the Goldendale Municipal Airport; and

WHEREAS, the City of Goldendale provides airport-related services to the general public, to include leasing land, hangar space, and space for tie-downs, as well as fuel service; and

WHEREAS, the City of Goldendale has not established a uniform rate structure for airport-related services it provides to the general public; and

WHEREAS, the City Council of the City of Goldendale finds and determines that establishing a uniform rate structure for airport-related services is in the best interest of the City of Goldendale;

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

Section 1. The following rates and charges are hereby established for use of Goldendale Municipal Airport facilities and services:

- Real property within the Goldendale Municipal Airport shall be leased at a monthly rate of no less than \$0.20/square foot.
- Hanger space (50 x 50 square feet) shall be leased for \$500/year, a rate equal to \$0.20/square foot).
- The rate for tie-downs shall be \$5/day or \$35/month.
- The fuel flowage fee shall be \$0.07/gallon.

Section 2. This Ordinance shall take force and be in effect five (5) days from and after its passage, approval, and publication according to law, subject to the provisions of Section 4 herein in the event of the filing of a referendum.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON THIS 1st DAY OF DECEMBER 2025.**

Dave Jones
Mayor

ATTEST:

Shelly Enderby
Clerk-Treasurer

APPROVED AS TO FORM:

CITY ATTORNEY

PUBLICATION:
EFFECTIVE: