

2024 Proposed Budget

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**2024 PROPOSED BUDGET
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November 1, 2023

Dear Councilmembers and Citizens of Grandview:

As I start my fourth year as your Mayor, I am happy to share that we are continuing to see good recovery from the pandemic and, most importantly, we are continuing to see a positive re-opening of our commercial businesses along with the construction/opening of new ones.

As I prepare to introduce this year's budget information to you, I want to first start by thanking and acknowledging our City Council for their dedication, for their support and for their vision for the numerous accomplishments this past year. For example, we reached out to you, as our "Constituents", and asked for your opinion as to what is important to you. We accomplished this by developing a Community Survey and you responded with the following as your top priority goals:

- ❖ Improvements to the downtown area
- ❖ More downtown events
- ❖ More sit-down restaurants
- ❖ More housing development
- ❖ Improving our city entrances
- ❖ A safe city with a good police department

In addition, the Council and I continued to share our resources and we reinvested a portion of our American Rescue Plan Act (ARPA) funds as one-time grants to help support our local businesses as they struggled with the reduction in business due to the COVID-19 pandemic. We are also looking for better ways of marketing and improving our economic development efforts, by marketing our Great City and by advertising/supporting our local businesses.

We also provided one-time financial funding support to the following "Partners" as an effort to help meet the goals in the Community Survey:

- ❖ The Fair & Rodeo
- ❖ The Chamber of Commerce
- ❖ The Main Street Committee
- ❖ The Port of Grandview

The 2024 budget contains plans for the continued support of public resources to be used towards a variety of City programs and activities which will help promote and enhance the quality of life of our citizens. It continues to support new and existing businesses and,

most importantly, it will continue to support our very important economic development efforts.

Budgets are hard to understand; therefore, we are providing an easy-to-follow budget message summary. We are also including information regarding this year's accomplishments, revenue estimates, expenditure estimates, staffing levels, water/sewer rate information and/or other city utility comparisons and projected capital expenditures.

This year's budget was developed with Council's leadership during the August 2023 Council/Staff retreat which identified the needs of operational and capital priorities. This guidance provided the basis for the Department Directors to prepare their budget proposals with new program requests for consideration as we worked to develop the 2024 budget.

As in past years, the development of the 2024 budget required creative thinking and we are submitting a balanced budget as required by law. Staff is committed to providing the citizens with a financially healthy budget with efficient services.

Some of this year's accomplishments are as follows:

- ❖ Asphalt overlay of the Dykstra Park pathway **(completed)**.
- ❖ A grind and overlay of Rockyford Road **(completed)**.
- ❖ Construction of the Wine Country Road Roundabout **(completed)**.
- ❖ Design of the new West Fifth Street Storm Drain Project **(completed)**.
- ❖ Phase I of the new 1,500 gpm well **(under construction)**.
- ❖ We continue to work with developers on new housing sub-divisions **(on-going)**.
- ❖ Design of the OIE Road Construction **(completed)**.
- ❖ Completion of the Phase II Biosolids drying beds **(completed)**.
- ❖ WWTP Headworks project **(completed)**.
- ❖ East Game Pipeline replacement **(completed)**.
- ❖ Asphalt grind overlay projects (Elm and West Fifth Street) **(completed)**.
- ❖ We secured \$2,000,000 **(50% loan/50% grant)** to support a new Truck Plaza.
- ❖ We secured \$725,000 **(50% loan/50% grant)** to support the WCR/McCreadie Road Roundabout.
- ❖ We secured \$2,000,000 **(50% loan/50% grant)** for the improvement of an industrial sewer main for ongoing support of local industry.

COMMUNITY SAFETY

The Police and Fire Departments continue to make great strides towards the enhancement of our community's safety. This year, Grandview continues to be recognized as one of the top 50 safest cities in Washington State. This accolade meets Council's goal of a safe, walkable, and great place to live and play city.

In this budget message, I will comment on each of the key components that are important to a comprehensive understanding of the proposed budget plan for the period of January 1, 2024, to December 31, 2024.

The key components are as follows:

- 2024 Budget Highlights
- Enterprise Funds
- Personnel
- Revenue Enhancements
- Capital Improvement Needs
- Vehicle Replacement
- Summary/Recommendations

2024 BUDGET HIGHLIGHTS

- The proposed budget includes 2024 expenditures of \$7,325,780 in the Current Expense Fund. This represents a 4.9% increase from the 2023 projected expenditures and a 0.3% increase from the adopted 2023 budget. The projected 12/31/24 Current Expense Fund balance is \$77,660 which represents a fund balance equal to approximately 1.0% of the proposed 2024 expenditures. Currently, this does not meet the City Council's direction to maintain a minimum 10% fund balance.
- The 2023/2024 Budget Summary displays, over a 24-month period, fund balances, revenues and expenditures for each fund. The purpose of this document is to provide the Council and the public with a snapshot of the financial condition of our City over a period of time.
- We estimate that property tax revenue for 2024 will increase from the 2023 level of \$1,789,500. This is due to an increase in property assessed value of about 18.1%. Property tax revenue represents about 28% of the Current Expense Fund revenues. The estimated annual tax payment to the City for a house assessed at \$100,000 would be \$208.47 or \$17.37 per month. *Attachment A* entitled "Where Does Your Tax Dollar Go" has been prepared to show how the total property taxes paid by the residents are distributed.
- We estimate that sales tax revenue in the Current Expense Fund will increase to \$1,005,000 in 2024. Actual sales taxes collected in 2022 were \$943,015. Sales tax revenue represents about 15% of the Current Expense Fund revenue in 2024.
- Property taxes, sales tax, private utility taxes and City utility taxes are the primary sources to pay for services in the Current Expense Fund and account for 84% of total Current Expense Fund revenue. *Attachment B* displays the various sources of revenue and their respective percentage allocations.

- The primary service costs in the Current Expense Fund are related to public safety services. *Attachment C* displays the various program service costs and their respective percentage allocations.
- The proposed budget contains funding to support several community programs and/or organizations, including:
 - Association of Washington Cities – \$9,000
 - Yakima Valley Conference of Governments – \$9,750
 - Yakima County Development Association – \$14,500
 - Yakima Regional Clean Air Agency – \$4,500
 - Yakima County Emergency Management – \$12,500
 - D.R.Y.V.E – \$1,000
- The budget contains funding for a School Resource Officer with the costs being shared 50% by the School District and 50% by the City.
- As part of the budget process, Department Directors were asked to examine all current rates for fees and charges to determine if adjustments needed to be made. As a result of reviewing fees in the area, the proposed budget includes rate increases of 4% for water, 8% for sewer, 8% for irrigation and 2% for solid waste.
- The budget for 2024 is formatted into specific programs within each department. The purpose of this approach is to identify, and segregate services provided by a department into program budgets and to help understand the total costs of each service. A program statement has been prepared for each separate program budget to provide more detailed information.

ENTERPRISE FUNDS

Utility rate increases are needed to offset the increasing cost of labor, supplies, fuel, and outside utilities. The base rates listed below are for a typical single-family residence. A water and sewer rate analysis was conducted by the City's engineering firm HLA Engineering and Land Surveying, Inc., in October 2023. This is done on an annual basis to make certain that the various utility rates are sufficient to support operation and maintenance, and capital projects in the respective funds. HLA has recommended that there be a 4% rate increase in the Water fund and an 8% rate increase in the Sewer fund. The recommended 8% irrigation rate increase is needed in order to sustain rate increases from Sunnyside Valley Irrigation District. The 2% solid waste rate increase is needed in order to sustain tipping fee increases. The 2023 rate review and analysis is included as *Attachment D*. Also included as *Attachment E* is a survey which shows 2023 and 2024 utility rates of similar sized cities in the area.

Utility	Proposed Rate Increase	Proposed % Rate Increase	2023 Rate	2024 Rate	Last Rate Increase	Additional Revenue
Solid Waste	\$0.29	2%	\$14.23	\$14.52	2021	\$18,000
Water	\$1.22	4%	\$30.39	\$31.61	2023	\$80,000
Wastewater	\$3.00	8%	\$37.44	\$40.44	2023	\$310,000
Irrigation	\$1.05	8%	\$13.07	\$14.12	2023	\$45,500
TOTAL	\$5.56		\$95.13	\$100.69		\$453,500

PERSONNEL

The proposed budget provides for 55 full-time and 13 part-time employees in 2024. Since 2006, the City has reduced the following 10 full time employee positions (FTE):

- 1 FTE – Wastewater Treatment Plant
- 3 FTE – Public Works Department
- 1 FTE – Animal Control Officer
- 1 FTE – City Attorney
- 1 FTE – Deputy City Clerk/Treasurer
- 1 FTE – City Hall Administrative Assistant
- 1 FTE – Municipal Court Clerk
- 1 FTE – Deputy Recreation Director

As positions become vacant, we will continue to evaluate and/or consider alternative staffing strategies. These include the use of seasonal labor, reduction/modification of services, or, in the case of animal control and legal/prosecution services, contracting those services. In addition, the retirement of the current hybrid City Administrator/Public Works Director position has been replaced with a full-time City Administrator and a full-time Public Works Director.

A 3% general wage increase was incorporated into the salary schedules for all non-union City employees effective January 1, 2024. All Union position increases are per their negotiated Union Agreements

Rate increases for medical insurance were 2.7% for Plan A (Police Sgt/Patrol Union employees and Police Support Union employees) and 5.0% for Plan B (Public Works Union employees and non-union employees). There were no rate increases for dental, ortho, vision and life insurance.

REVENUE ENHANCEMENTS

As was mentioned earlier, one of the challenges as a City is to maintain current services at their current level, particularly in the Current Expense Fund. Under current state law, cities are quite limited in terms of options available to raise additional general-purpose revenue to fund services in the Current Expense Fund.

The information outlined below is meant to be for information purposes only:

<u>REVENUE SOURCE</u>	<u>APPROVING AUTHORITY</u>	<u>COMMENTS</u>
Utility tax on private utilities	Voters	1% increase = \$222,500
Utility tax on public utilities	City Council	1% increase = \$ 70,000

CAPITAL IMPROVEMENT NEEDS

The Grandview Transportation Benefit District (TBD) established an annual vehicle fee in the amount of \$20 which is estimated to generate \$190,000 annually to be used to fund transportation improvements.

However, during the process of developing the proposed 2024 budget, we continue with numerous unfunded capital improvements as identified below.

Some of those capital needs include:

- Street renovations/reconstruction
- Major fire apparatus
- Building Maintenance
- Wastewater Treatment Plant up-grades
- Water System upgrades

VEHICLE REPLACEMENT

The following are scheduled for replacement in 2024:

- | | |
|---|-----------|
| • Replace #213 Dodge Charger (Patrol) | \$62,500 |
| • Replace #216 Dodge Charger (Patrol) | \$62,500 |
| • Replace #217 Dodge Charger (Patrol) | \$62,500 |
| • Replace #241 Ford Sedan (Patrol) | \$62,500 |
| • Replace #347 Ford F150 (PW) | \$32,000 |
| • Replace #398 Peterbilt Compactor (PW) | \$470,000 |

SUMMARY/RECOMMENDATIONS

In an effort of continuing to reduce 2024 Current Expense Fund expenditures, only minimal proposed capital items are included in this fund. Additionally, capital replacements are either included in the EMS, Yakima County Law and Justice Tax Fund, the Capital Improvement Fund or not funded at all. Ideally, the Current Expense Fund should generate sufficient revenue so that capital outlay items needed to deliver services can be provided by this fund. Under ideal circumstances, the Capital Improvements Fund should only be used for major capital projects.

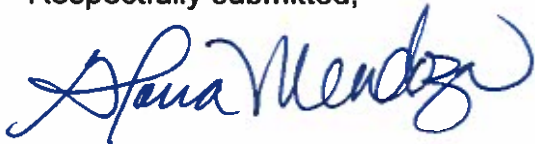
Property tax revenues in 2024 are expected to increase by \$105,500 or 5.9%. While the levy increase is capped at 1% plus any amount allowed for new construction and increased state assessed values, the cost of delivering services has increased approximately 3% per year. This reality has necessitated the steps taken over the last several years to reduce or modify services. Sales tax levels are established by the state legislature, or are approved by the voters for specific purposes, such as criminal justice or emergency medical services.

In summary, this year's proposed budget is balanced and, in our opinion, is a responsible budget that will provide staff with the means to deliver the priority services.

I want to thank the Department Directors for carefully reviewing their budget submittals and for recognizing that we continue to experience limited funding resources to be allocated to City-wide priorities. I would also like to recognize the employees who work diligently every day to implement the City-wide goals and objectives. The Department Directors continue to approach this year's budget process as a "TEAM" and from the perspective of identifying the services citizens expect and deserve; not from their own departmental prospective.

We continue to make progress towards realizing our goal of building a safer and vibrant community for all of us to live, work and play. In addition, I challenge Council to continue their efforts of funding and participating by supporting community beautification projects.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Gloria Mendoza", with a stylized flourish at the end.

Mayor Gloria Mendoza

ATTACHMENT A **2024 Budget**

Where Does Your Property Tax Dollar Go?

For each \$1.00 paid in property taxes, following is the distribution to local and state agencies.

City of Grandview	\$ 0.213
Yakima County	\$ 0.134
Local & State School Total	\$ 0.624
Port of Grandview	\$ 0.029
TOTAL	\$ 1.000

Grandview School District \$.38

State Schools \$.25

City of Grandview \$.21

* Yakima County \$.13

Port of Grandview \$.03



* Yakima County general, Emergency Services & Flood Control

Below is an illustration of the distribution of property taxes paid on a \$100,000 valued parcel.

Assessed Value: \$ 100,000.00

Tax Code Area 440 - City

	2023		Total Rate	Total Tax
	Non-Voted	Voted		
City of Grandview	2.08	-	2.08	208.47
County Emergency Services	0.17	-	0.17	17.13
County Flood Control	0.06	-	0.06	6.23
Grandview Port District	0.29	-	0.29	28.70
Grandview School Bonds	-	2.14	2.14	213.78
Grandview School	-	1.55	1.55	155.12
State School Levy	1.58	-	1.58	157.80
State School Levy Part 2	0.84	-	0.84	84.25
Yakima County	1.08	-	1.08	108.22
Total	6.11	3.69	9.80	979.70

* Rates rounded to nearest cent

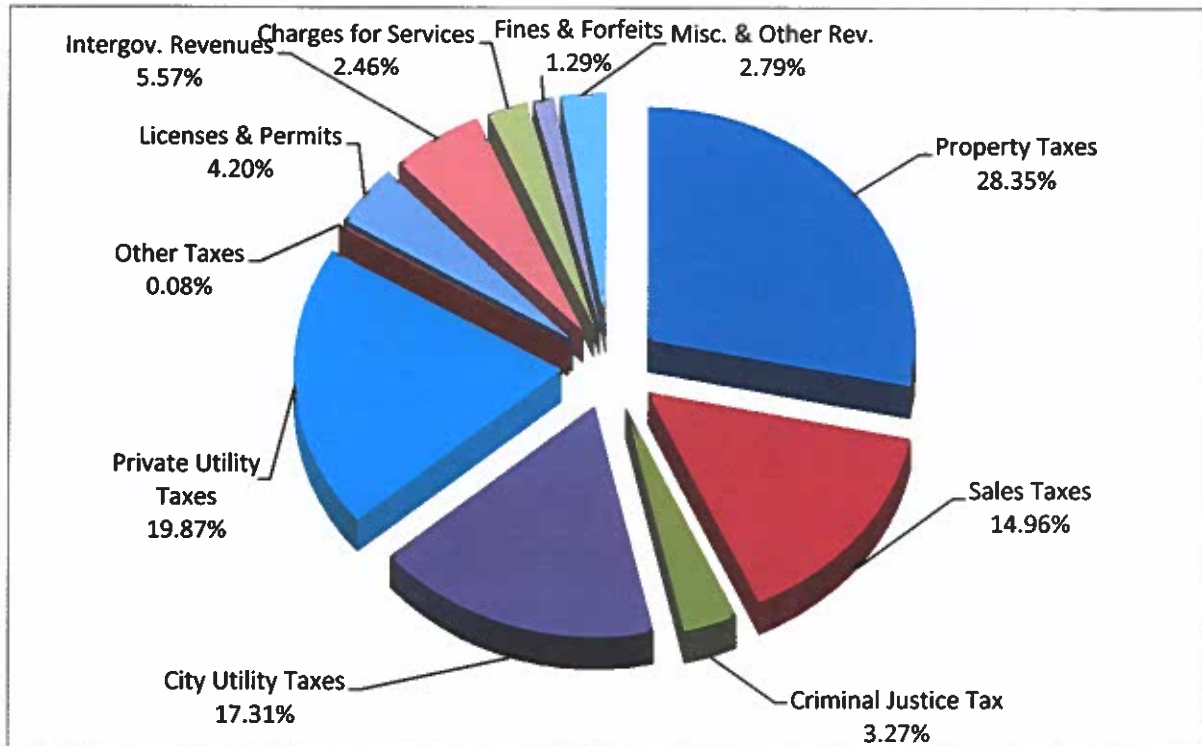
City Total	208.47	21%
County Total	131.58	13%
Local & State School Total	610.95	61%
Port Total	28.70	3%
Total	979.70	100%

ATTACHMENT B

City of Grandview 2024 Budget

Current Expense Revenues

Revenue Type	Amount	
Property Taxes	\$ 1,895,000	28.20%
Sales Taxes	1,005,000	14.96%
Criminal Justice Tax	220,000	3.27%
City Utility Taxes	1,163,000	17.31%
Private Utility Taxes	1,335,000	19.87%
Other Taxes	5,500	0.08%
Licenses & Permits	282,000	4.20%
Intergov. Revenues	374,000	5.57%
Charges for Services	165,200	2.46%
Fines & Forfeits	86,550	1.29%
Misc. & Other Rev.	187,455	2.79%
Total Revenue	\$ 6,718,705	



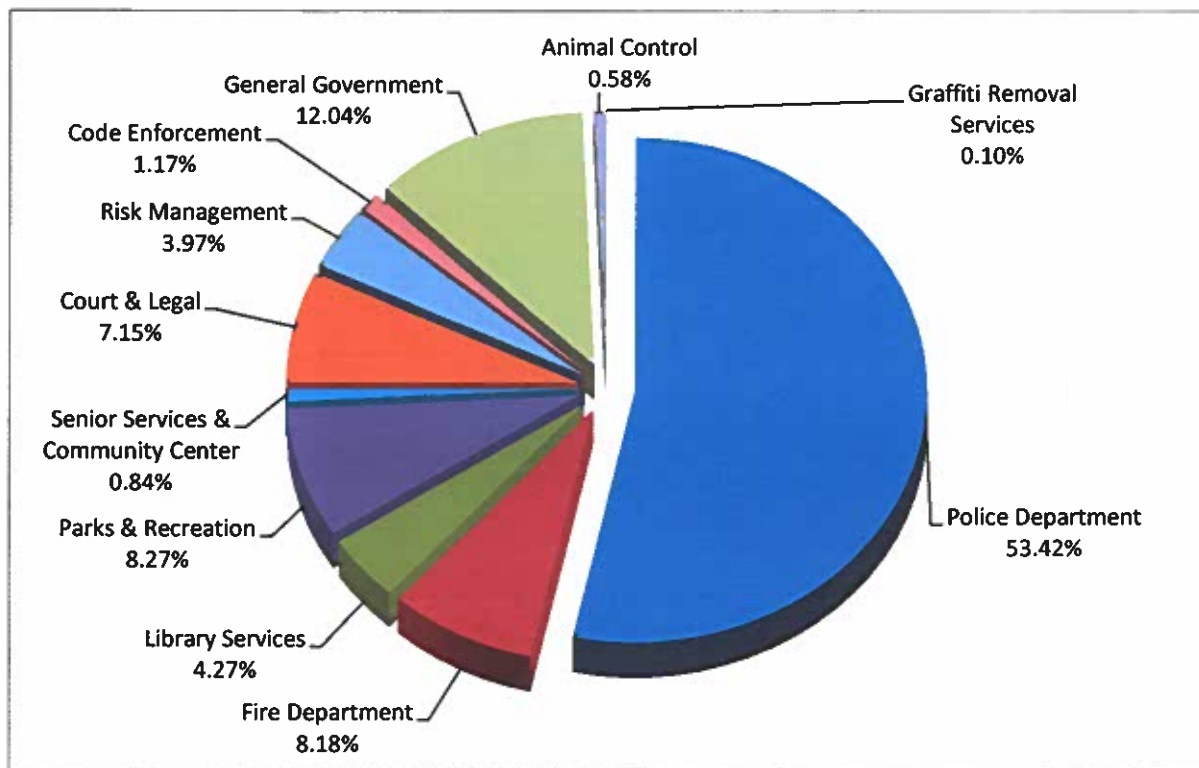
ATTACHMENT C

City of Grandview 2024 Budget

Current Expense Expenditures

Department/Services	Amount	
Police Department	\$ 3,913,750	53.42%
Fire Department	599,040	8.18%
Library Services	312,620	4.27%
Parks & Recreation	605,995	8.27%
Senior Services & Community Center	61,440	0.84%
Court & Legal	523,950	7.15%
Risk Management	290,740	3.97%
Code Enforcement	85,940	1.17%
General Government	882,185	12.04%
Animal Control	42,550	0.58%
Graffiti Removal Services	7,570	0.10%
Total Expenditures	\$ 7,325,780	

See Note below *



***Note:** General Government includes the following services: Legislative Services, Community Support Services, General Management Services, Clerk Services, Accounting Services, Human Resource Services, General Facilities Services, Planning Services, Economic Development Services, Inspection & Permitting Services, Museum Services and transfers out to the Street Fund.

ATTACHMENT D
2024 Budget

City of Grandview
2024 Water and Sewer Rate Analysis

RATE ANALYSIS REVIEW
October 20, 2023

Project Background

Revenues and expenditures for Grandview's water and sewer funds are reviewed annually as part of the budget planning process. Prior to 2020, revenues and expenditures were combined into a single Water/Sewer Fund, but each department was tracked separately to ensure revenues collected for each system were enough to offset expenses. Now each individual fund is examined, and a long-term financial plan has been updated to assess future needs, so revenues can be reasonably adjusted to meet operating expenses and capital improvement costs.

This method of analysis has served Grandview well. Sewer rates were increased 4% in 2018 and 3% in both 2019 and 2020 in anticipation of a major project to replace the main trunk sewer between the City and the Yakima River, and treatment plant improvements to address Department of Ecology (Ecology) requirements. In 2018 through 2022, no increase in water rates was necessary, and no sewer rate increases were recommended in 2021 or 2022. However, due to decreases in revenue and the need to accumulate further reserves for the treatment plant improvements, sewer rates were increased by 6% in 2023. Water rates were also increased 4% to maintain a stable fund balance in the 10- to 15-year horizon due to future major capital improvement projects and O&M improvements.

Sewer revenues grew steadily from 2016 to 2020, with declines totaling 2.21% in 2021 and 2022. Water revenues fluctuated during this period, with 2022 water revenues only \$30,000 more than 2019 water revenues. Revenue changes are tied to industrial activity, crop size, and weather, which cannot be controlled by the City. The City's control of expenditures and the conservative approach to budgeting has historically placed the City of Grandview Water and Sewer Funds in a good financial position.

October 2023 Analysis

Our recent analysis included the following major work items:

- A review of 2022 revenues and expenses;
- Projection of 2023 year-end revenues and expenses using historical seasonal distribution of water consumption, sewer discharges, and expenditures;
- Examination of current and proposed capital improvements; and
- Preparation of a cash flow analysis to review projected revenue needs.

The cash flow analysis relies on reasonable revenue projections. The recent downward trend in water and sewer revenues flattened in 2022. Overall revenue generated from water charges for service is projected to be about 10.5% higher than 2022. Similarly, sewer charge revenue in 2022 is expected to be about 11.1% higher than 2022. These projected increases are not expected to establish new trends, and we therefore assumed usage would remain consistent in 2024 for

conservative analysis. Cash flow was then updated to reflect these revised revenue projections and to account for adjustments in planned capital improvements. A few key items in the analysis are worth noting:

- Ecology requested an analysis and report to address groundwater concerns at the wastewater treatment plant (WWTP). The WWTP Facility Plan was submitted to Ecology and a proposed schedule for improvements is included in the Facility Plan. Improvements to the facility are planned in 2025 and 2026, with design started in 2023. The estimated cost of those improvements (\$34 million and the associated debt service) is included in the cash flow analysis. Funding is proposed through a combination of local funds and low interest loans as follows:

Phase 1 Improvements (2023 to 2026) - \$34,120,000

Local Funds = \$6,730,000

Water Reuse Grant = \$890,000

Low Interest Loan = \$26,500,000

Phase 2 Improvements (2031 to 2032) - \$6,005,000

Local Funds = \$505,000

Low Interest Loan = \$5,500,000

- Another proposed sewer system capital improvement project is construction of additional paved sludge drying beds. The first phase of the improvements was completed in 2021, and the second phase is currently under construction for an estimated final cost of \$1,030,000.
- Another proposed sewer system capital improvement project is replacement of trunk main in 5th Street and OIE. The first phase of the improvements are currently under construction with the OIE road project, and the second phase is currently under design for an estimated final cost of \$2,400,000; split into \$1,400,000 grant and \$1,000,000 SIED loan.
- The City was successful in applying for SIED funding in 2023 for water, sewer, and road improvements to Wine Country Road and Higgins Way. The improvements are under design and planned for construction in 2024 for an estimated final cost of \$1,915,520 of which \$953,780 is split between water and sewer funds:

Water - \$475,380

Local Funds = \$95,340

SIED Grant = \$190,020

SIED Loan = \$190,020

Sewer - \$478,400

Local Funds = \$95,300

SIED Grant = \$191,550

SIED Loan = \$191,550

- The City was successful in applying for SIED funding in 2022 for water, sewer, and road improvements to Wine Country Road Roundabout Improvement Project. The improvements are substantially completed for an estimated final cost of \$518,100 of which \$350,000 is split between water and sewer funds:

Water - \$87,600
 SIED Grant = \$43,800
 SIED Loan = \$43,800

Sewer - \$262,400
 SIED Grant = \$131,200
 SIED Loan = \$131,200

- Grandview received \$3,578,329 from Department of Health Drinking Water State Revolving Fund (DWSRF) and \$850,000 Yakima County ARPA to complete Source Well Improvements and Source Well Rehabilitation projects in 2023 and 2024. The City anticipates using \$500,000 of City ARPA.
- Grandview's water system is nearing capacity. Therefore, this year's analysis considered the following improvements as proposed in the Water System Plan:

Balcom and Moe Well - \$615,000
3MG Standpipe Reservoir Rehabilitation and Recoating - \$1,020,000
Butternut Well (S14) Cleaning and Rehabilitation - \$1,800,000

Expenditures for these improvements are planned in 2024 and 2025. Funding using City reserves was included in the analysis.

- Grandview received \$9,090,000 from Department of Health Drinking Water State Revolving Fund (DWSRF) and is providing \$2,809,700 of local funds to complete New 3.0 MG Reservoir project in 2024 and 2025.
- Other smaller water system and sewer system O&M improvements proposed in the Water System Plan and General Sewer Plan, funded with City money, are also included in the financial plan.
- Ending fund balances are adequate to provide a typical minimum balance of at least 50% of annual expenditures, which provides more than six months of reserve.

Results

Water Department

- Future water system capital improvements have been discussed with City staff and are included in the City's Water System Plan. Capital improvements should be re-examined each year as part of the budget process, and the long-term financial plan should be updated accordingly.
- Since both major capital improvement projects and O&M improvements are anticipated in the next few years, a 4% water rate increase is recommended for 2024 to maintain a stable fund balance in the 10- to 15-year horizon. Based on the timing of future capital improvements, regular rate increases will be needed for several years.

Sewer Department

- Our rate analysis includes future improvements to the WWTP needed to address potential groundwater contamination. The plan is to begin design of the future improvements in

2024, with construction proposed in 2025, 2026, and 2027. The financing plan includes accumulating reserves to pay for a portion of the project cost to reduce future debt.

- Despite the projected increase in 2023 revenue, a 8% increase in sewer rates is recommended for 2024 to meet the need to accumulate reserves for future project expenses.
- Additional sewer rate increases will be needed in the future, but the timing and amount of the increase will depend on when capital improvements are completed, as well as the type of financing. Therefore, the City should continue to monitor sewer revenues and update the rate analysis as more information concerning capital improvements is available.

City of Grandview
2024 Water and Sewer Rate Analysis

PROJECTED RATE INCREASES - October 2023 ANALYSIS

	2020	2021	2022	2023	2024
<u>Water Department</u>					
Proposed Rates	0%	0%	0%	2%	2%
October 2021 Review	Adopted by Council	Adopted by Council	Adopted by Council		
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$35.89	\$35.89	\$35.89	\$36.61	\$37.34
Increase Over Previous Year	\$0.00	\$0.00	\$0.00	\$0.72	\$0.73
Proposed Rates	0%	0%	0%	4%	4%
October 2022 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council	
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$35.89	\$35.89	\$35.89	\$37.32	\$38.82
Increase Over Previous Year	\$0.00	\$0.00	\$0.00	\$1.44	\$1.49
Proposed Rates	0%	0%	0%	4%	4%
October 2023 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council	Recommended
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$35.89	\$35.89	\$35.89	\$37.32	\$38.82
Increase Over Previous Year	\$0.00	\$0.00	\$0.00	\$1.44	\$1.49
<u>Sewer Department</u>					
Proposed Rates	3%	0%	0%	3%	3%
October 2021 Review	Adopted by Council	Adopted by Council	Adopted by Council		
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$53.22	\$53.22	\$53.22	\$54.81	\$56.46
Increase Over Previous Year	\$1.55	\$0.00	\$0.00	\$1.60	\$1.64
Proposed Rates	3%	0%	0%	6%	6%
October 2022 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council	
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$53.22	\$53.22	\$53.22	\$56.41	\$59.79
Increase Over Previous Year	\$1.55	\$0.00	\$0.00	\$3.19	\$3.38
Proposed Rates	3%	0%	0%	6%	8%
October 2023 Review	Adopted by Council	Adopted by Council	Adopted by Council	Adopted by Council	Recommended
Monthly Charge for "Typical" Residential User (8,200 gal/month)	\$53.22	\$53.22	\$53.22	\$56.41	\$60.92
Increase Over Previous Year	\$1.55	\$0.00	\$0.00	\$3.19	\$4.51

ATTACHMENT E 2023 Budget

Comparison of Water/Sewer/Garbage Billing - Similar Size, Local Communities

2023/Current Rates

Water/Sewer billing for 5,000 gallons

	Water Charges	Water Tax	Sewer Charges	Sewer Tax	min. Garbage Charges	Garbage Tax	Total
Selah	23.07	14.5% 3.35	53.63	14.5% 7.78	18.43	14.5% 2.67	108.93
Union Gap	32.12	-	56.25	-	14.19	-	102.56
Toppenish	53.32	-	99.51	-	25.59	-	178.42
Sunnyside	49.53	29.0% 14.36	58.97	29.0% 17.10	13.38	29.0% 3.88	157.22
Prosser	45.53	20.6% 9.38	60.36	22.1% 13.34	18.17	5% 0.91	147.69
West Richland	44.02	13.5% 5.94	49.56	13.5% 6.69	26.78	16.0% 4.28	137.27
Grandview	30.39	24.2% 7.35	37.44	6.0% 2.25	14.23	38.0% 5.41	97.07

2024 Adopted or Anticipated Rates

Water/Sewer billing for 5,000 gallons

	Water Charges	Water Tax	Sewer Charges	Sewer Tax	min. Garbage Charges	Garbage Tax	Total	Utility Tax Total	note/ comment
Selah	24.22	14.5% 3.51	72.40	14.5% 10.50	18.98	14.5% 2.75	132.36	16.76	(1)
Union Gap	33.12	-	59.06	-	14.47	-	106.65	-	(2)
Toppenish	53.32	-	99.51	-	25.59	-	178.42	-	(3)
Sunnyside	51.51	29.0% 14.94	61.33	29.0% 17.79	13.38	29.0% 3.88	162.83	36.61	(4)
Prosser	45.53	20.6% 9.38	60.36	22.1% 13.34	18.17	5% 0.91	147.69	23.63	(5)
West Richland	41.20	13.5% 5.56	49.25	13.5% 6.65	25.34	16.0% 4.05	132.05	16.26	(6)
Grandview	31.61	24.2% 7.65	40.44	6.0% 2.43	14.52	38.0% 5.52	102.17	15.60	(7)

1) Water +5%, sewer +35%, garbage +3%

2) Water +3%, sewer +3%, garbage +2%. Rates listed in municipal code through 2024.

3) Rate study being done, there will be increases, amount unknown. Utility tax is included in each rate

4) Possible 4% for all utilities. Garbage is contracted with Yakima Waste.

5) There will be increases. Amounts unknown. Garbage is contracted with BDI.

6) Rates were increased 6/22/23, listed on city website.

7) Water +4%, sewer +8%, irrigation +8%, garbage +2%

2024 BUDGET SUMMARY

11/2/2023 11:05

Fund No.	Fund	11/1/2023 Beg. Balance	Projected Est. 2023 Revenue	Projected Est. 2023 Expenditures	2023 Difference Rev/Exp	Projected Beginning Balance 11/1/2024	Estimated 2024 Revenue	Estimated 2024 Expenditures	2024 Difference Rev/Exp	Estimated Ending Balance
001	CURRENT EXPENSE	799,660	6,886,055	6,980,980	(114,925)	684,735	6,718,705	7,325,780	(607,075)	77,660
010	AMERICAN RESCUE PLAN ACT	2,263,520	-	1,398,220	(1,398,220)	865,300	-	341,200	(341,200)	524,100
106	LAW & JUSTICE TAX .3%	382,480	413,000	483,360	(70,360)	312,120	405,600	637,400	(231,800)	80,320
110	STREET	374,300	3,791,060	3,816,470	(25,410)	348,890	5,162,700	5,326,830	(164,130)	184,760
115	TRANSPORTATION BENEFIT DIST	519,660	205,000	293,200	(88,200)	431,460	199,000	284,250	(85,250)	346,210
130	CEMETERY	249,790	255,050	312,960	(57,910)	191,880	212,050	331,790	(119,740)	72,140
210	SIED LOAN - EUCLID/WCR	10	23,300	23,295	5	15	23,300	23,300	-	15
301	CAPITAL IMPROVEMENTS	1,033,050	299,000	421,700	(122,700)	910,350	266,500	858,000	(591,500)	318,850
335	WCR & MCCREADIE UTILITIES	-	518,100	518,100	-	-	-	-	-	-
340	WCR & HIGGINS IMPROVEMENTS	-	1,180,500	671,000	509,500	509,500	766,500	1,276,000	(509,500)	-
345	OIE (Welch's) & 5th SEWER IMP	-	400,000	343,000	57,000	57,000	2,000,000	2,057,000	(57,000)	-
405	EMERGENCY MEDICAL SERVICES	145,270	484,050	318,280	145,770	291,040	503,050	519,960	(16,910)	274,130
410	WATER	7,560,895	3,685,430	3,226,180	459,250	8,020,145	9,760,750	10,550,760	(790,010)	7,230,135
415	SEWER	7,884,760	5,623,300	6,070,270	(446,970)	7,237,790	4,788,100	5,998,440	(1,211,340)	6,026,450
420	IRRIGATION	89,050	570,750	608,530	(37,780)	51,270	616,000	650,940	(34,940)	16,330
430	SOLID WASTE	765,320	1,304,000	1,394,955	(90,955)	674,365	1,324,525	1,620,410	(295,885)	378,480
510	EQUIPMENT RENTAL	1,906,950	648,500	654,720	(6,220)	1,900,730	647,500	1,092,550	(445,050)	1,455,680
		23,774,715	26,247,095	27,535,220	(1,288,125)	22,486,590	33,394,280	38,895,610	(5,501,330)	16,985,260

2024 Budget Summary Work 11/2/2023 11:05											
Fund No.	Fund	Program	Balance 1/1/2023	Projected Est. 2023 Revenue	Projected Est. 2023 Exp.	2023 Difference Rev/Exp	Est. Balance 1/1/2024	Est. 2024 Revenue	Est. 2024 Exp.	2024 Difference Rev/Exp	Est. Ending Balance
001	CURRENT	EXPENSE FUND	799,660	6,866,055	6,980,980	(114,925)	684,735	6,718,705	7,325,780	(607,075)	77,660
		Legislative Services			54,895				67,390		
		Community Support Services			43,550				46,325		
		Court Services			413,940				455,650		
		Executive Services			220,020				109,890		
		Clerk Services			44,720				46,890		
		Accounting Services			200,825				196,890		
		Risk Management Services			240,340				290,740		
		Legal Services			60,350				68,300		
		Human Resource Services			60,740				63,190		
		General Facilities Services			38,160				37,160		
		Police Administrative Services			422,650				484,380		
		Police Investigation Services			314,300				443,700		
		Police Patrol Services			2,150,710	3,799,110			2,004,900	3,913,750	
		Police Community Programs			22,250				26,970		
		Police Correction Services			195,000				189,000		
		Police Communication Services			674,200				744,800		
		Police Res. Balance			20,000				20,000		
		Graffiti Removal Services			4,480				7,570		
		Fire - Administrative Services			204,220				226,290		
		Fire - Suppression Services			344,240	548,460			372,750	599,040	
		Code Enforcement Services			79,480				85,940		
		Animal Control Services			38,800				42,550		
		Senior Services			14,690				15,440		
		Planning Services			75,630				78,230		
		Economic Development Services			39,190				58,470		
		Inspection & Permitting Services			94,570				136,350		
		Library Services			300,460				312,620		
		Recreation Services			136,850				144,855		
		Aquatics Services			123,230	542,010			153,450	605,995	
		Parks Maintenance Services			281,930				307,690		
		Museum			27,060	32,060			35,900	41,400	
		Museum Res. Balance			5,000				5,500		
		Community Center			34,500				46,000		
010	AMERICAN RESCUE PLAN ACT FUND		2,263,520	-	1,398,220	(1,398,220)	865,300	-	341,200	(341,200)	524,100
106	LAW & JUSTICE TAX .3% FUND		382,480	413,000	483,360	(70,360)	312,120	405,600	637,400	(231,800)	80,320
110	STREET FUND		374,300	3,791,060	3,816,470	(25,410)	348,890	5,162,700	5,326,830	(164,130)	184,760
		Road & Street Maintenance			101,480				125,570		
		Storm Drainage			4,740				9,880		
		Structures			4,920				3,760		
		Sidewalks			13,500				28,950		
		Street Lighting			115,000				127,000		
		Traffic Control Devices			71,690				93,510		
		Snow & Ice Control			59,070				103,210		
		Street Cleaning			20,320				30,310		
		Roadside			110,400				142,970		
		Maintenance Administration			113,850				93,320		
		Construction Project			3,178,200				4,545,050		
		Transfers Out - SIED Loan			23,300				23,300		
115	TRANSPORTATION BENEFIT DIST		519,660	205,000	293,200	(88,200)	431,460	199,000	284,250	(85,250)	346,210
130	CEMETERY FUND		249,790	255,050	312,960	(57,910)	191,880	212,050	331,790	(119,740)	72,140
210	SIED LOAN - EUCLID/WCR FUND		10	23,300	23,295	5	15	23,300	23,300	-	15
301	CAPITAL IMPROVEMENTS FUND		1,033,050	299,000	421,700	(122,700)	910,350	266,500	858,000	(591,500)	318,850
335	WCR & MCCREADIE UTILITIES FUND		-	518,100	518,100	-	-	-	-	-	-
340	WCR & HIGGINS IMP FUND		-	1,180,500	671,000	509,500	509,500	766,500	1,276,000	(509,500)	-
345	OIE (Welch's) & 5th SEWER IMP FUND		-	400,000	343,000	57,000	57,000	2,000,000	2,057,000	(57,000)	-
405	EMERGENCY MED. SERVICES FUND		145,270	464,050	318,280	145,770	291,040	503,050	519,960	(16,910)	274,130
410	WATER FUND		7,560,895	3,685,430	3,226,180	459,250	8,020,145	9,760,750	10,550,760	(790,010)	7,230,135
		Water			3,008,100				10,474,790		
		Water Debt Svc			218,080				75,970		
415	SEWER FUND		7,684,760	5,623,300	6,070,270	(446,970)	7,237,790	4,788,100	5,999,440	(1,211,340)	6,026,450
		Sewer Collection			1,104,230				984,180		
		Sewer Treatment			4,832,360				4,531,580		
		Sewer Debt Svc			133,680				483,680		
420	IRRIGATION FUND		89,050	570,750	608,530	(37,780)	51,270	616,000	650,940	(34,940)	16,330
430	SOLID WASTE FUND		765,320	1,304,000	1,394,955	(90,955)	674,365	1,324,525	1,620,410	(295,885)	378,480
		Collection			1,380,745				1,602,380		
		Neighborhood Clean-Up			14,210				18,030		
510	EQUIPMENT RENTAL FUND		1,906,950	648,500	654,720	(6,220)	1,900,730	647,500	1,092,550	(445,050)	1,455,680
			23,774,715	26,247,095	27,535,220	(1,288,125)	22,486,590	33,394,280	38,895,610	(5,501,330)	16,985,260

2024 PERSONNEL SUMMARY

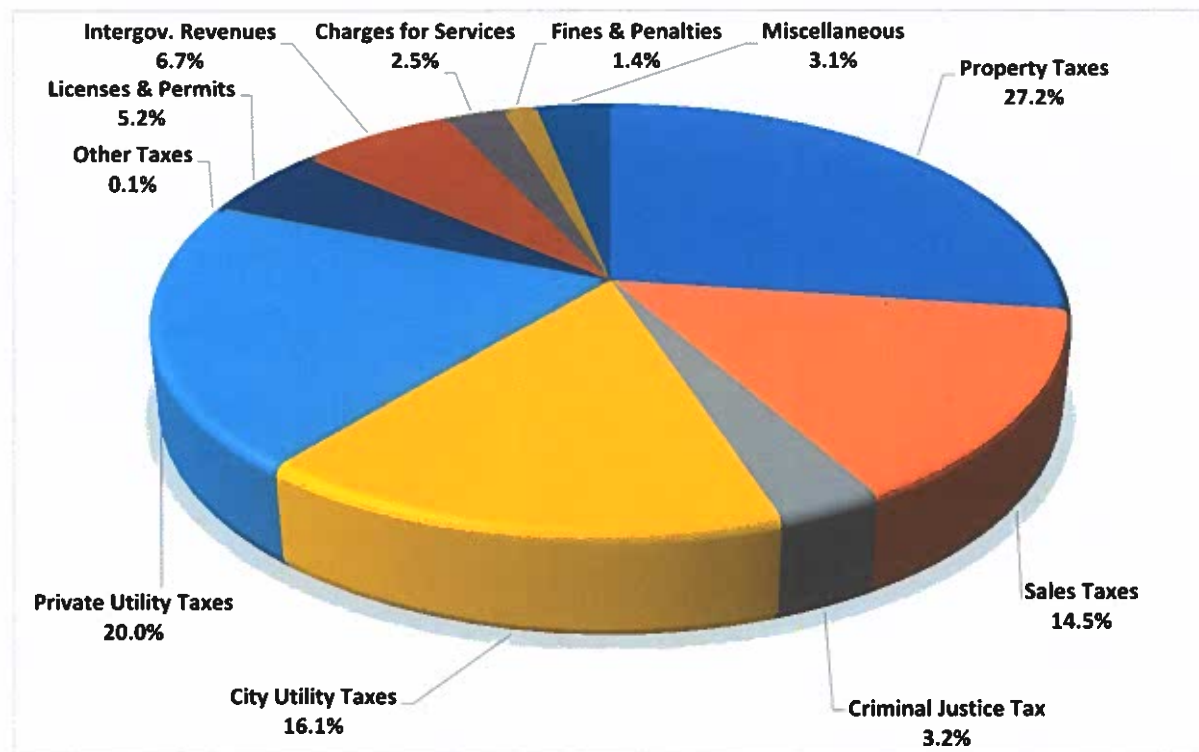
The positions are shown as "Full-Time Equivalents" (FTE), which include all personnel, including full-time, part-time, and seasonal workers. This document displays our services provided, the number of employees dedicated to providing that service, revenue generated, and the annual cost.

FUND/ PROGRAM	DESCRIPTION	2024 FTE	2024 Projected Revenues (1)	2024 Projected Expenses
001	Legislative Services	0	\$ 0	\$ 67,390
002	Community Support Services	0	0	46,325
003	Municipal Court Services	0	95,850	455,650
006	Executive Administration	0.50	0	109,890
008	Clerk Services	0.25	53,000	46,890
009	Accounting Services	0.70	410,800	196,890
013	Risk Management Services	0	0	290,740
015	Legal Services	0	0	68,300
020	Human Resource Services	0.25	0	63,190
025	General Facilities Services	0	89,505	37,160
030	Police Administration Services	3.00	0	484,380
031	Police Investigation Services	3.00	0	443,700
032	Police Patrol Services	10.90	0	2,004,900
033	Police Community Programs	.10	64,000	26,970
034	Police Correction Services	0	0	189,000
035	Police Communications Services	5.00	3,000	764,800
036	Graffiti Removal Services	0.20	0	7,570
037	Fire Administrative Services	1.00	0	226,290
038	Fire Suppression Services	.60	6,000	372,750
040	Code Enforcement Services	0.625	0	85,940
055	Animal Control Services	0	3,000	42,550
058	Senior Center Programs	0.10	6,000	15,440
060	Planning & Community Development Services	0.25	10,000	78,230
062	Economic Development Services	0.10	0	58,470
065	Inspection and Permitting Services	1.30	210,000	136,350
075	Library Services	3.20	3,900	312,620
080	Recreation Services	1.40	26,000	144,855
081	Aquatics Services	2.635	16,000	153,450
082	Parks Maintenance Services	2.80	0	307,690
085	Grandview Museum Services	.225	0	41,400
087	Community Center	0	3,000	46,000
Subtotal Current Expense Fund		38.15	\$ 1,000,055	\$ 7,325,780
010	American Rescue Plant Act	0.00	0	341,200
106	Yakima County Law & Justice Tax	3.00	400,000	637,400
110/115	Street & Transportation Benefit District	2.175	393,000	5,611,080
130	Cemetery Services	1.225	98,000	331,790
301-345	Capital Improvements	0.00	250,000	4,214,300
405	Emergency Medical Services	0.40	306,550	519,960
410	Water Pumping, Treatment & Delivery	6.15	2,235,000	10,550,760
415	Wastewater Collection and Treatment	11.05	4,175,000	5,999,440
420	Irrigation Water Delivery Services	1.25	615,500	650,940
430	Solid Waste	4.30	933,000	1,620,410
510	Equipment Rental	0.20	620,000	1,092,550
Grand Total		67.90	\$11,026,105	\$ 38,895,610

(1) This reflects those ongoing revenues that can be directly attributed to the existence of a particular city service. It does not include general revenues such as property taxes, sales tax, private utility taxes, and public utility taxes. It also does not include any grants or loans that may be received for capital projects.

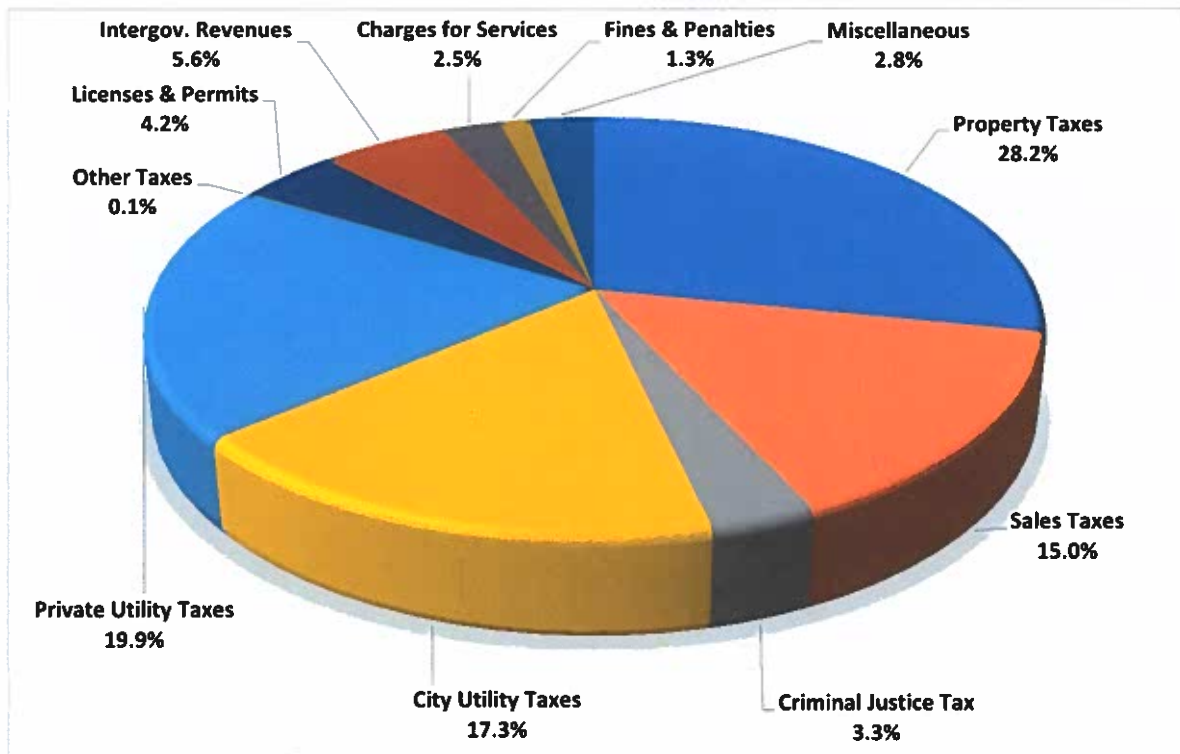
**City of Grandview
2023 Budget
Current Expense Fund**

Revenues	Amount	
Property Taxes	\$ 1,789,500	27.2%
Sales Taxes	951,400	14.5%
Criminal Justice Tax	210,000	3.2%
City Utility Taxes	1,055,000	16.1%
Private Utility Taxes	1,315,000	20.0%
Other Taxes	4,500	0.1%
Licenses & Permits	344,500	5.2%
Intergov. Revenues	438,050	6.7%
Charges for Services	161,800	2.5%
Fines & Penalties	93,800	1.4%
Miscellaneous	204,490	3.1%
Total Revenues	\$ 6,568,040	



**City of Grandview
2024 Budget
Current Expense Fund**

Revenues	Amount	
Property Taxes	\$ 1,895,000	28.2%
Sales Taxes	1,005,000	15.0%
Criminal Justice Tax	220,000	3.3%
City Utility Taxes	1,163,000	17.3%
Private Utility Taxes	1,335,000	19.9%
Other Taxes	5,500	0.1%
Licenses & Permits	282,000	4.2%
Intergov. Revenues	374,000	5.6%
Charges for Services	165,200	2.5%
Fines & Penalties	86,550	1.3%
Miscellaneous	187,455	2.8%
Total Revenues	\$ 6,718,705	



City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Beginning Fund Balance - Assigned	73,060.00	10,000	10,000	10,000	10,000
Beginning Fund Balance - Unassigned	1,001,078.60	789,750	789,660	674,735	674,735
Total Beginning Cash Balance	1,074,138.60	799,750	799,660	684,735	684,735
Taxes					
Real & Personal Property Taxes	1,617,500.18	1,789,500	1,875,000	1,895,000	1,895,000
Local Sales Tax	943,015.16	951,400	990,000	1,005,000	1,005,000
Hotel/motel Tax	2,103.47	2,000	3,200	3,000	3,000
Brokered Natural Gas Use Tax	99,052.04	130,000	140,000	135,000	135,000
Criminal Justice Tax - 1/10%	214,981.28	210,000	225,000	220,000	220,000
Utility Tax - Electricity	663,236.81	735,000	775,000	750,000	750,000
City Water Utility Tax	490,957.08	483,000	532,000	552,000	552,000
Utility Tax - Natural Gas	137,329.62	155,000	150,000	150,000	150,000
City Sewer Utility Tax	220,693.04	227,000	238,000	252,000	256,000
Utility Tax - Garbage	140,305.70	140,000	145,000	140,000	140,000
City Garbage Utility Tax	343,335.54	345,000	350,000	355,000	355,000
Utility Tax - Cable T.V.	52,434.44	45,000	50,000	50,000	50,000
Utility Tax - Telephone	115,552.47	110,000	110,000	110,000	110,000
Leasehold Excise Taxes	2,862.78	2,500	2,800	2,500	2,500
Total Taxes	5,043,359.61	5,325,400	5,586,000	5,619,500	5,623,500
Licenses and Permits					
Amusement Licenses & Permits	4,850.00	5,000	5,500	5,000	5,000
Franchise Fees-Charter Cable	47,466.38	46,000	47,000	46,000	46,000
Business Licenses & Permits	40,147.88	40,000	41,500	40,000	40,000
Other Non-Bus License & Permit	8,620.58	10,000	7,500	8,000	8,000
Building Permits	157,624.01	240,000	270,000	180,000	180,000
Animal Licenses	2,846.00	3,500	3,000	3,000	3,000
Total Licenses and Permits	261,554.85	344,500	374,500	282,000	282,000
Intergovernmental Revenues					
Yakima County ARPA Funds	0.00	62,000	61,560	0	0
Arbor Day Tree Planting Grant	500.00	350	450	400	400
L.E.A.D. Task Force Grant	5,264.17	15,000	15,000	15,000	15,000
Bulletproof Vest Grant	8,377.50	0	0	0	0
Traffic Safety Comm. Grant	0.00	1,000	0	5,000	5,000
P.U.D. Privilege Tax	41,138.15	42,000	42,210	42,000	42,000
City-County Assistance	159,480.16	120,000	110,000	120,000	120,000
Criminal Justice Tax - Pop.	3,769.51	4,000	4,000	4,200	4,200
Criminal Justice Tax - DCD	13,365.58	14,000	14,000	14,500	14,500
DU! Distribution	1,256.15	1,800	1,000	1,000	1,000
Liquor Excise Tax	77,548.53	76,500	78,500	80,000	80,000
Liquor Board Profits	85,062.56	85,500	85,000	84,500	84,500
In-Lieu of Taxes	949.26	1,000	1,000	1,000	1,000
In-Lieu of Taxes - G.F.H.L.P.	405.00	400	405	400	400
WASPC Training Grant	0.00	10,000	10,000	0	0
Intergov. Charges For Services	7,148.70	4,500	6,000	6,000	6,000
Total Intergovernmental Revenues	404,265.27	438,050	429,125	374,000	374,000

City of Grandview ~ 2024 Revenue Estimates

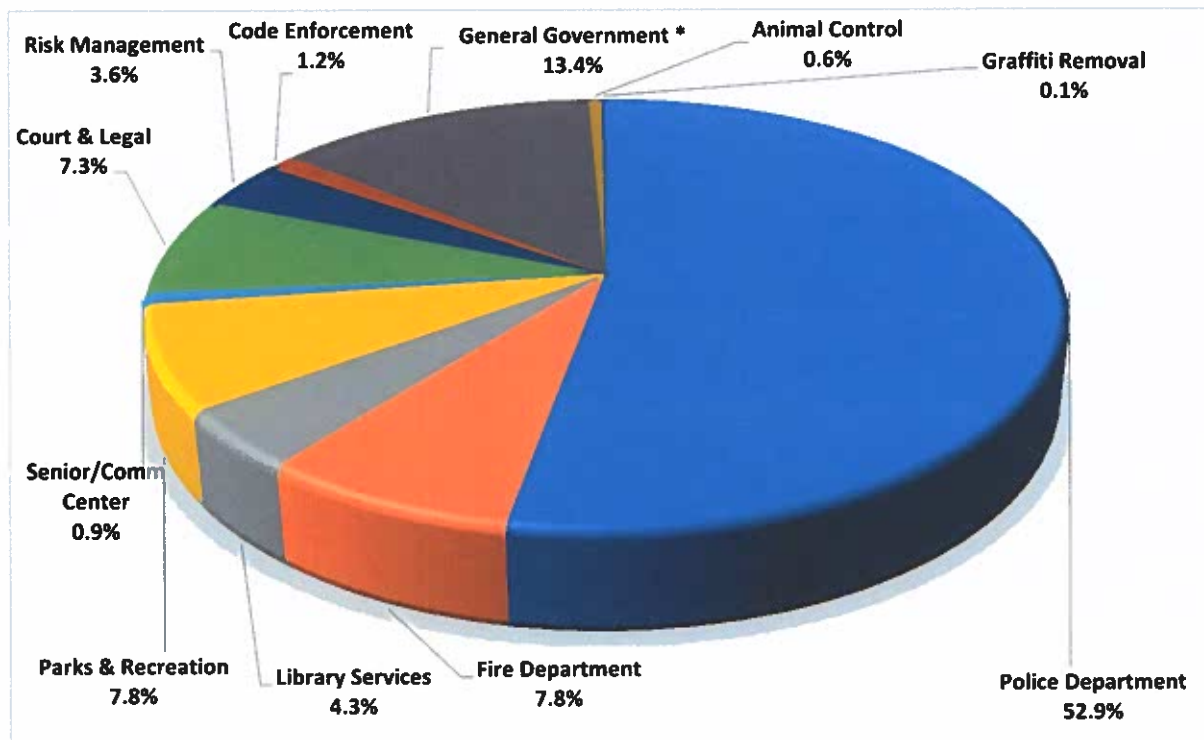
Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Charges for Goods and Services					
Court Admin Fees	2,797.09	2,400	3,000	2,800	2,800
Records Search	4,124.11	4,000	5,000	5,000	5,000
Photostatting	1,986.70	1,500	2,000	1,800	1,800
Sales of Merchandise: T-Shirts	135.25	100	100	100	100
Library Photocopies	1,109.23	1,000	1,800	1,500	1,500
Law Enforcement Services	3,007.03	3,500	2,200	2,500	2,500
PD SRO Services - School Dist.	56,884.30	62,000	64,000	64,000	64,000
Detention and Correction Services	7,560.45	6,500	6,000	6,500	6,500
Animal Control Shelter Fees	18.00	0	0	0	0
Abatement Charges-Property Clean	0.00	100	0	100	100
Zoning & Subdivision Fees	14,950.00	15,000	10,000	10,000	10,000
Plan Checking Fees	30,193.04	25,000	45,000	30,000	30,000
Library Use Fees	1,070.67	1,200	2,000	2,400	2,400
Swimming Pool Fees - *t*	14,624.52	14,000	12,540	12,500	12,500
Swimming Lesson Fees	3,605.00	4,000	3,880	3,500	3,500
Recreation Program Fees - *t*	14,214.42	13,000	15,000	14,000	14,000
School Recreation Programs	3,500.00	8,500	8,500	8,500	8,500
Total Charges for Goods and Services	159,779.81	161,800	181,020	165,200	165,200
Fines and Penalties					
Proof of Motor Vehicle Insurance	366.78	500	450	500	500
Traffic Infraction Penalties	60,331.15	65,000	56,000	60,000	60,000
Non Traffic Infractions	1,097.26	1,300	1,050	1,000	1,000
Civil Parking Inf. Penalties	85.00	150	100	100	100
DUI Fines	13,240.90	14,000	10,000	12,000	12,000
Other Criminal Traffic Misc.	7,332.11	7,500	9,000	8,500	8,500
DUI Investigative Fund	1,299.21	1,500	800	1,000	1,000
Other Crim Non-Traffic Fines	1,021.47	1,000	2,800	2,500	2,500
Public Defender Fees	768.46	1,200	750	800	800
Library Late Returns	1,198.33	1,500	1,700	0	0
Building Code Violation Fee	0.00	150	0	150	150
Total Fines and Penalties	86,740.67	93,800	82,650	86,550	86,550

City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Miscellaneous Revenues					
Investment Interest	40,153.26	70,000	75,000	60,000	60,000
Interest On Taxes	1,897.71	1,100	5,500	4,400	4,400
Interest - Other - Gen. Acct.	5,736.50	7,150	5,200	4,150	4,150
Country Park Facilities Rental	1,651.00	1,800	1,560	1,800	1,800
Community Center Rental	3,025.00	2,000	3,000	3,000	3,000
Lease - Inspire Development Centers	15,439.71	15,000	14,250	14,250	14,250
Lease - AT&T - Tower Park	13,500.00	13,500	13,500	13,500	13,500
Lease - Verizon - Tower Park	14,570.30	14,750	14,830	14,880	14,880
Lease - Alba	22,113.00	22,750	22,775	23,200	23,200
Lease - Baker	12,518.58	12,875	13,440	13,700	13,700
Concession/jail Phone Proceeds	0.00	10	10	0	0
Contributions To Police Dept.	0.00	200	100	200	200
Contributions To Library	1.25	7,010	7,020	5,000	5,000
Contrib. - Friends of the Library	0.00	5	5	5	5
Contributions To Park	6,201.04	5,000	5,200	5,000	5,000
Contributions-Park - Trees	400.00	400	400	400	400
Contributions to Museum	2,979.00	2,000	3,000	2,000	2,000
Contributions to Community Center	6,900.00	6,500	6,400	6,400	6,400
Confiscated & Forfeited Property	67.00	500	500	500	500
Judgments And Settlements	10,755.76	5,360	7,000	1,000	1,000
Cashier's Overages & Shortages	27.22	50	50	50	50
Library Over & Short	0.25	10	10	10	10
Other Miscellaneous Revenue	542.82	500	500	500	500
Other Miscellaneous Revenue - Courts	3.00	20	10	10	10
L&I Retro Refund	10,845.00	5,000	5,000	5,000	5,000
NSF Checks Receivable	7,596.57	11,000	8,500	8,500	8,500
Total Miscellaneous Revenues	176,923.97	204,490	212,760	187,455	187,455
Nonrevenues					
Rental Property Damage Deposit	3,150.00	0	0	0	0
Due Others - Misc. & Deposits	0.00	0	0	0	0
Total Nonrevenues	3,150.00	0	0	0	0
Other Financing Sources					
Sale of Fixed Assets	2,925.00	0	0	0	0
Insurance Claim Receipts	5,000.00	0	0	0	0
Total Other Financing Sources	7,925.00	0	0	0	0
Total Current Expense Fund	7,217,837.78	7,367,790	7,665,715	7,399,440	7,403,440

**City of Grandview
2023 Budget
Current Expense Fund**

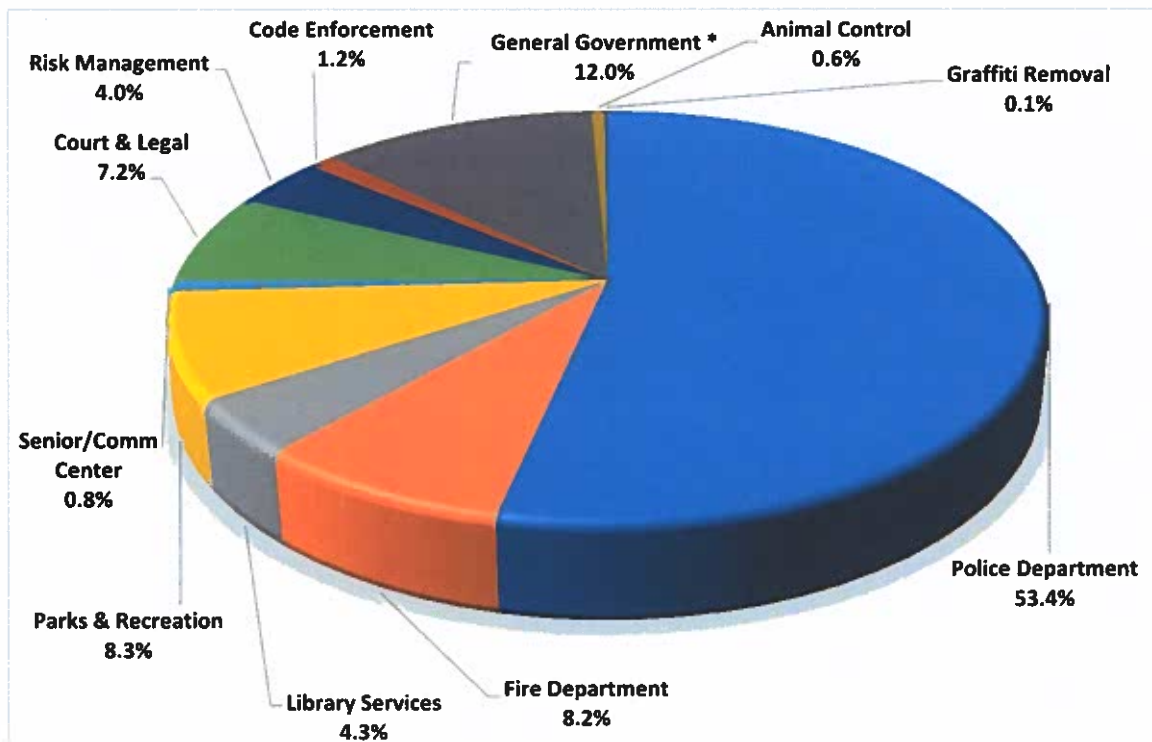
Expenditures	Amount	
Police Department	\$ 3,862,960	52.9%
Fire Department	567,010	7.8%
Library Services	317,370	4.3%
Parks & Recreation	570,910	7.8%
Senior & Community Center	64,560	0.9%
Court & Legal	533,740	7.3%
Risk Management	266,100	3.6%
Code Enforcement	88,550	1.2%
General Government *	981,735	13.4%
Animal Control	41,650	0.6%
Graffiti Removal	7,855	0.1%
Total Expenditures	\$ 7,302,440	



***Note:** General Government includes the following services: Legislative Services, Community Support Services, General Management Services, Clerk Services, Accounting Services, Human Resource Services, General Facilities Services, Planning Services, Economic Development Services, Inspection & Permitting Services, Museum Services and transfers out to the Street Fund.

**City of Grandview
2024 Budget
Current Expense Fund**

Expenditures	Amount	
Police Department	\$ 3,913,750	53.4%
Fire Department	599,040	8.2%
Library Services	312,620	4.3%
Parks & Recreation	605,995	8.3%
Senior & Community Center	61,440	0.8%
Court & Legal	523,950	7.2%
Risk Management	290,740	4.0%
Code Enforcement	85,940	1.2%
General Government *	882,185	12.0%
Animal Control	42,550	0.6%
Graffiti Removal	7,570	0.1%
Total Expenditures	\$ 7,325,780	



***Note:** General Government includes the following services: Legislative Services, Community Support Services, General Management Services, Clerk Services, Accounting Services, Human Resource Services, General Facilities Services, Planning Services, Economic Development Services, Inspection & Permitting Services, Museum Services and transfers out to the Street Fund.

FUND: CURRENT EXPENSE

PROGRAM: LEGISLATIVE SERVICES

PROGRAM STATEMENT

This program provides for the salaries, governmental association memberships, training, and general operating expenses for the seven (7) elected city council members. The city council is the legislative body of the city government. The council determines the services to be provided by the city, the level of those services, and how they are to be provided.

Staffing Level – None

Overview of Ongoing and Present Activities

- Establishes legislative policy for the city government
- Determines services, service levels, and method of services provided by City of Grandview
- Adopts annual city budget
- Approves ordinances, resolutions, contracts, or agreements, as required by state law or city code

Notable Changes in 2024 – None

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Legislative Services - City Council					
Regular Salaries & Wages	24,150.00	33,000	25,000	35,000	35,000
Social Security	1,847.48	2,640	1,920	2,700	2,700
Workman's Compensation	90.72	100	100	110	110
Family Medical Leave Premium	38.64	50	55	70	70
Office & Operating Supplies	407.37	2,000	2,000	1,000	1,000
Professional Services	0.00	200	200	200	200
Advertising	1,763.45	700	300	700	700
Communications	692.44	1,500	1,500	2,000	2,000
Travel	1,827.22	6,350	5,500	6,300	6,300
Operating Rentals & Leases	60.00	120	60	60	60
Miscellaneous	161.89	500	475	500	500
Misc. - Dues - AWC	8,412.00	8,550	8,510	8,550	9,000
Misc. - Dues - YVCOG	9,168.00	9,300	9,275	9,300	9,750
Total Legislative Services	48,619.21	65,010	54,895	66,490	67,390

FUND: CURRENT EXPENSE

PROGRAM: COMMUNITY SUPPORT SERVICES

PROGRAM STATEMENT

The primary purpose of the Community Support services program is to fund the City's share of expenses for services provided by agencies of Yakima County. These services include Elections, Emergency Management planning and response, Clean Air Authority monitoring and compliance and support of the county Health District's Alcoholism Program. The distribution of community information is included within this program. The modes of dissemination include the City's internet web site and an inventory of community information pamphlets and maps.

Staffing Level – Minimal

Overview of Ongoing and Present Activities

- Participation by City departments in Emergency preparedness and response training.
- Remittance to Yakima County Health District of 2% of the City's share of State Liquor Control Board Taxes and Profits
- Update and maintenance of the City's internet web site and Facebook page
- Support of community Tourism activities through the remittance of Hotel/Motel taxes to the Grandview Chamber of Commerce
- Payment to Yakima County for local election support

Notable Changes in 2024 - None

Mandated Programs – Federal and State

- Federal Emergency Management Agency preparedness standards
- Washington State Emergency Management preparedness standards
- Dept. of Ecology – Clean Air standards and compliance

Revenue Generated – None

Equipment and Vehicles Assigned – Misc. Office Equipment (City Hall)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Community Support Services					
Voter Registration Costs					
Election Services - County	12,537.81	9,500	8,850	14,000	14,000
Total Voter Registration Costs	12,537.81	9,500	8,850	14,000	14,000
Emergency Services					
Emergency Preparedness Service	11,360.00	12,150	11,000	12,500	12,500
Total Emergency Services	11,360.00	12,150	11,000	12,500	12,500
Pollution Control					
Yakima Clean Air - Pollution Control	4,492.00	4,400	4,400	4,500	4,500
Total Pollution Control	4,492.00	4,400	4,400	4,500	4,500
Information Services					
Office & Operating Supplies	0.00	25	0	25	25
Professional Services	718.48	1,050	1,000	1,200	1,200
Website/Social Media Archiving	4,788.00	6,000	6,000	6,500	6,500
Communications	0.00	100	0	100	100
Misc Chamber of Comm - Tourism	0.00	9,000	9,000	4,000	4,000
Total Information Services	5,506.48	16,175	16,000	11,825	11,825
Mental and Physical Health					
Yakima Co. Substance Abuse Program	11,343.70	3,300	3,300	3,500	3,500
Total Mental and Physical Health	11,343.70	3,300	3,300	3,500	3,500
Total Community Support Services	45,239.99	45,525	43,550	46,325	46,325

FUND: CURRENT EXPENSE

PROGRAM: MUNICIPAL COURT SERVICES

PROGRAM STATEMENT

The City Clerk manages the Municipal Court Services program. The City contracts with Yakima County for prosecution and probation services on behalf of the Grandview Municipal Court. The Yakima County District Court hears misdemeanor and gross misdemeanor criminal cases as well as hearings on mitigated and contested traffic and non-traffic infractions for the City of Grandview. Some parking infractions are also processed.

Staffing Level – None

Overview of Ongoing and Present Activities

- Monitor and process City traffic infractions, criminal and non-criminal matters pertaining to City ordinances and State statute.
- Monitor statewide filings and court statistical reports impacting Courts of Limited Jurisdiction. Provide ongoing court reports to the Administrative Office of the Courts in Olympia.
- Operate the Statewide DISCIS system for tracking court activity and revenues.
- Prosecution and probation services provided by Yakima County in Grandview Municipal Court actions.
- Oversees service contracts with indigent defense counsel and alternates.

Notable Changes in 2024 – Yakima County District Court costs decreased from \$234,501 in 2023 to \$229,077 in 2024. Yakima County Probation Service costs increased from \$4,900 in 2023 to \$12,937.41 in 2024. Each year, the City pays the County a sum equal to the City's percentage of the County's budget. The percentage was determined based on a 4-year running average of the total District Court cases divided by the average number of City cases. For example: if the 4-year average of the District Court cases including Grandview was 10,000 and Grandview's portion 4-year average was 1,000 – the City pays the county 10% of the total budget for that year. The Public Defender compensation was a total fixed fee increased from \$97,700 in 2023 to \$107,470 in 2024. The Public Defender Agreement reflected a caseload limit, the reimbursement of costs for investigators and experts, warranty of public defender and quarterly reporting requirements. In 2024, the City would budget \$5,000 per year for investigative services and \$2,000 per year for certified court interpreter services. The City also contracts with other defense attorneys in the case of public defender conflicts.

Mandated Programs – Federal and State – Requirements under Washington State Criminal Code regarding traffic offenses including driving under the influence of alcohol and/or drugs.

Revenue Generated

Court Fees & Charges	\$2,800
Detention & Correction/Law Enforcement	\$6,500
Fines & Penalties	\$86,550

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Municipal Court Services					
Prof Svcs - Indigent Defense	118,773.15	123,000	102,000	135,500	135,500
Advertising	0.00	100	0	100	100
Yakima County District Court	211,388.54	235,000	235,000	230,000	230,000
Yakima County Prosecution Services	72,000.00	72,000	72,000	72,000	72,000
Yakima County Probation Services	3,920.00	4,900	4,900	13,000	13,000
Communications	37.90	50	40	50	50
Misc - Witness Fees	0.00	7,000	0	5,000	5,000
Total Municipal Court Services	406,119.59	442,050	413,940	455,650	455,650

FUND: CURRENT EXPENSE

PROGRAM: EXECUTIVE ADMINISTRATION

PROGRAM STATEMENT

This program provides for the day-to-day management of the city government. Funding is provided to support the Mayor, the Chief Executive Officer of the City and the City Administrator, the Chief Administrator of the City. They provide direction and supervision to the city Attorney, City Clerk, City Treasurer, Parks and Recreation Director, Public Works Director, Library Director, Police Chief, and Fire Chief.

Staffing Level

- City Administrator .50 FTE

Overview of Ongoing and Present Activities

- Overall administration and management of the City of Grandview
- Carry out policy direction of City Council
- Prepare and monitor city budget
- Serve as appointing authority for all city employees

Notable Changes in 2024

- ICMA Annual Dues – City Administrator \$ 950

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Executive Administration - Mayor/City Administrator					
Regular Salaries & Wages	87,747.26	158,860	152,000	90,000	80,000
Longevity	3,619.63	3,300	3,600	0	0
Social Security	4,638.09	12,520	11,950	7,000	6,120
Retirement	8,188.66	12,790	13,480	8,910	7,630
Workman's Compensation	673.36	1,300	1,670	1,150	990
Medical/life Insurance	7,791.06	13,500	14,000	10,500	9,610
Family Medical Leave Premium	110.82	200	260	210	180
Office & Operating Supplies	282.99	1,150	1,000	600	600
Professional Services	0.00	17,500	17,500	0	0
Communications	2,124.67	3,600	3,500	2,600	2,600
Travel	258.31	700	900	700	700
Operating Rentals & Leases	60.00	300	60	60	60
Repairs & Maintenance	0.00	100	0	100	100
Miscellaneous	0.00	200	100	1,200	1,200
Misc. - Training Registration	0.00	100	0	100	100
Total General Management	115,494.85	226,120	220,020	123,130	109,890

FUND: CURRENT EXPENSE

PROGRAM: CLERK SERVICES

PROGRAM STATEMENT

The City Clerk is the custodian for all official records and legal documents of the City. This office is responsible for managing municipal codes, City-wide records management program, business licenses, serving as Secretary to the Volunteer Firefighters and Reserve Officers Board of Trustees, processing various actions of the City Council, preparing minutes, and assuring that all legal requirements are met.

Staffing Level

City Clerk .25 FTE

Overview of Ongoing and Present Activities

- Attend Council and other miscellaneous meetings and prepares agendas and minutes.
- Process Ordinances and Resolutions; record Deeds and Agreements.
- Maintain official records.
- Conduct City-wide records management systems.
- Provide follow-up to Council actions.
- Issuance and renewal of various licenses and permits.
- Administrative services for LEOFF1 Retirees and Volunteer Firefighters and Reserve Officers Board of Trustees.
- Manage Municipal Code supplement services.
- Respond to public information requests.

Notable Changes in 2024 – None

Mandated Programs – Federal and State – RCW 35.21.180 requires the publication of all ordinances passed by the City Council.

Revenue Generated

Amusement Licenses & Permits	\$ 5,000 (incl. dance/arcade/solicitor/special event)
Business Licenses & Permits	\$40,000 (incl. home occupations/itinerant)
Non-Business Licenses & Permits	\$ 8,000 (incl. gun/yard sale/transient/sign)

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Records Services - City Clerk					
Regular Salaries & Wages	30,745.26	30,500	30,500	32,000	31,230
Longevity	1,269.20	1,350	1,350	1,400	1,360
Social Security	2,468.23	2,420	2,420	2,550	2,500
Retirement	3,111.25	3,290	3,290	3,150	3,110
Workman's Compensation	57.47	80	80	80	80
Medical/life Insurance	4,679.75	4,850	4,500	4,850	4,810
Family Medical Leave Premium	75.87	190	90	90	90
Office & Operating Supplies	693.66	500	550	600	600
Advertising	42.06	0	0	0	0
Communications	1,616.01	1,300	1,480	1,500	1,500
Travel	413.98	500	0	500	500
Operating Rentals & Leases	60.00	100	60	60	60
Repairs & Maintenance	0.00	50	0	50	50
Miscellaneous	250.00	450	400	500	500
Misc. - Training Registration	0.00	500	0	500	500
Total Clerk Services	45,482.74	46,080	44,720	47,830	46,890

FUND: CURRENT EXPENSE

PROGRAM: ACCOUNTING SERVICES

PROGRAM STATEMENT

The Accounting Services program includes the City Treasurer's and Auditing departments. Responsibilities and functions include the following: Cash Management, Investment Operations, Banking Relationship Management, Accounting Operations to include Accounts Receivable and Accounts Payable, Financial Reporting, Debt Service Management, Internal Controls Oversight and Financial Systems Monitoring, Budget Preparation Support, Revenue Forecasting, Annual Independent Audit, Management and Support of the City Hall's computer network.

<u>Staffing Level</u> –	City Treasurer	.40 FTE
	Accounts Payable Clerk	<u>.30</u>
		.70 FTE

Overview of Ongoing and Present Activities

- Maintenance of the City's General Ledger.
- The City Treasurer serves as the custodian of City funds.
- Receipt and deposit monies paid to the City.
- Process vendor payments for goods and services.
- Manage the cash operations and investments of the City.
- Prepare monthly, quarterly and annual financial reports.
- Assist in annual budget preparation.
- Manage varied accounting systems to include Utility Billing, Fixed Assets and Equipment Rental and Replacement.
- Provide internal controls and audit functions in compliance with established accounting standards and audit recommendations.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

RCW 35.27.131 – Monthly Treasurer's Report

RCW 35.33.141 – Monthly Receipts and Expenditure Reports

RCW 35.27.220 – Quarterly Financial Reports and Funds in the Treasury

RCW 43.09.200 – Compliance w/ WA St. Auditor's Budgetary, Acctg. and Reporting System

RCW 39.44.210 – Annual Outstanding Debt Survey submitted to Dept. of CTED

Federal & State Statutes – Annual Street Report submitted to DOT/Secretary of Transportation

Federal – IRS – Arbitrage Rebate Regulations on City Issued Long Term Debt (Bonds)

Annual Financial Audit performed by the Washington State Auditor's Office

<u>Revenue Generated</u> –	Interest on Investments, All Funds:	\$ 409,600
	Returned Items (NSF Checks) Fees:	\$ 1,200

Equipment and Vehicles Assigned – City Hall Computer Network – File Server and Workstations; Shared use of XEROX WorkCentre 7855 color printer/copier/scanner; Shared use of XEROX WorkCentre 6400 color laser printer/copier/scanner, Miscellaneous Office Machines

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Accounting Services - City Treasurer					
Regular Salaries & Wages	58,531.67	65,600	65,000	71,600	71,250
Longevity	1,397.28	1,860	1,850	2,200	2,180
Social Security	4,638.22	5,200	5,120	5,650	5,620
Retirement	6,100.90	6,300	6,250	7,100	7,000
Workman's Compensation	109.79	200	150	220	220
Medical/life Insurance	12,548.89	13,500	13,200	13,900	13,900
Family Medical Leave Premium	95.34	100	120	160	160
Office & Operating Supplies	531.97	500	450	500	500
Professional Services	0.00	50	0	50	50
Advertising	33.62	100	75	100	100
Communications	952.79	1,000	1,000	1,000	1,000
Travel	0.00	400	0	400	400
Operating Rentals & Leases	60.00	100	60	60	60
Miscellaneous	40.00	50	50	50	50
Misc - Bank Service Fees	9,384.39	10,000	10,000	10,000	10,000
Registration - Training	128.04	400	0	400	400
State Tax on Utility Tax	47,327.48	45,000	47,000	47,500	47,500
Nsf Checks Remitted	7,740.45	11,000	8,500	8,500	8,500
Total Operating Expenses	149,620.83	161,360	158,825	169,390	168,890
Auditing					
Professional Services-S.A.O.	0.00	45,000	42,000	28,000	28,000
Total Auditing	0.00	45,000	42,000	28,000	28,000
Total Accounting Services	149,620.83	206,360	200,825	197,390	196,890

FUND: CURRENT EXPENSE

PROGRAM: RISK MANAGEMENT SERVICES

PROGRAM STATEMENT

The City Clerk manages the Risk Management program which provides bonds and insurance for City activities, including auto physical damage, boiler and machinery, crime/fidelity, notary public, liability, and property insurance. This program also provides for the payment of medical costs for retired Police and Fire Department employees qualified under the provisions of RCW 41.26 Law Enforcement Officers' and Firefighters' (LEOFF) Plan 1 Retirement System

Staffing Level – None

Overview of Ongoing and Present Activities

- Oversees City-wide risk management programs.
- Manages bonds and insurance for City activities, including auto physical damage, boiler and machinery, crime/fidelity, notary public, liability and property insurance.
- Oversees payment of medical claims and provide medical insurance in accordance with the LEOFF Plan 1 Retirement System and the Yakima County Disability Board. Currently, the City has seven (7) LEOFF 1 retirees.

The City Clerk is the delegate to the Washington Cities Insurance Authority (WCIA) and the City Administrator serves as the alternate. The delegate works with WCIA to ensure all COMPACT requirements are met and the annual audit is completed.

Notable Changes in 2024 – The City's liability assessment with WCIA increased from \$227,848 in 2023 to \$263,908 in 2024. The main reason for the rate increase was loss exposures and the changing insurance market in Washington State. The assessment formula was based on two factors: worker hours multiplied by the assessment rate. The assessment rate was determined by an actuarial review of the City's last five years loss history and successful completion of WCIA's COMPACT requirements. Property, auto physical damage, boiler and machinery, and crime/fidelity coverages were also provided by WCIA. The property rate would increase 25% from \$122,826 in 2023 to \$173,545 in 2024; auto physical damage rate would increase 25% from \$20,707 in 2023 to \$25,884 in 2024; boiler and machinery rate would increase 10% from \$4,384 in 2023 to \$4,822 in 2024; and crime/fidelity rate would increase 10% from \$587 in 2023 to \$645 in 2024.

Mandated Programs – Federal and State

All costs of provided medical benefits for qualified active and retired Police and Fire (LEOFF 1) employees under RCW 41.26 and Yakima County Disability Board.

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Risk Management Services					
Leoff 1 Med Benefits - Police	52,437.93	60,000	50,000	60,000	60,000
Leoff 1 Med. Benefits - Fire	7,776.02	25,000	8,500	10,000	10,000
Total Operating Expenses	60,213.95	85,000	58,500	70,000	70,000
Other Expenditures					
Insurance - Leg.	139.16	190	180	220	220
Insurance - Court	139.16	190	180	220	220
Insurance - Exec.	1,302.52	1,740	1,730	2,020	2,020
Insurance - Treas.	2,026.15	2,700	2,710	3,140	3,140
Insurance - Clerk	868.35	1,160	1,160	1,350	1,350
Insurance - Attorney	139.16	190	180	220	220
Insurance - H.R.	868.35	1,160	1,160	1,350	1,350
Insurance - Gen. Fac.	4,244.49	3,560	5,460	6,670	6,670
Insurance - PD Admin	5,788.99	7,730	7,730	8,960	8,960
Insurance - PD Investigation	5,891.94	7,800	7,850	9,060	9,060
Insurance - PD Patrol	53,316.00	69,320	70,720	82,260	82,260
Insurance - Fire Administration	2,894.49	3,870	3,870	4,480	4,480
Insurance - Fire Suppression	7,037.42	13,410	8,840	14,140	14,140
Insurance - PD Corrections	139.16	190	180	220	220
Insurance - Code Enforcement	1,809.06	2,400	2,420	2,800	2,800
Insurance - PD Communications	14,472.47	19,320	19,320	22,380	22,380
Insurance - Animal Control	139.16	190	180	220	220
Insurance - Insp. & Permits	1,447.25	1,930	1,940	2,240	2,240
Insurance - Planning	925.40	1,240	1,230	1,440	1,440
Insurance - Economic Development	144.72	190	180	230	230
Insurance - Sr. Center	2,375.59	2,740	2,980	4,240	4,240
Insurance - Library	11,066.85	14,400	14,670	18,110	18,110
Insurance - PK Admin.	210.58	260	260	290	290
Insurance - Recreation	3,254.90	3,690	4,180	5,800	5,800
Insurance - Museum	2,462.87	2,800	3,110	3,900	3,900
Insurance - Community Center	3,388.66	4,090	4,320	5,800	5,800
Insurance - Aquatics	2,618.66	3,210	3,370	5,070	5,070
Insurance - PK Maint.	8,936.74	11,430	11,730	13,910	13,910
Total Other Expenditure	138,048.25	181,100	181,840	220,740	220,740
Total Risk Management Services	198,262.20	266,100	240,340	290,740	290,740

FUND: CURRENT EXPENSE

PROGRAM: LEGAL SERVICES

PROGRAM STATEMENT

The primary purpose of the City Attorney is to advise and support the Grandview City Council, City Administrator and City's operating Departments. The City Attorney provides legal opinions and reviews and prepares legal documents for the City Council and Staff.

Staffing Level – None (contract for services)

Overview of Ongoing and Present Activities

- Provides legal opinions and advice to City Council and Staff.
- Represents the City in other necessary legal proceedings.
- Assists the City in the response of public records requests.
- Provides labor services for union negotiations.
- Legal services provided by the law firm of Menke Jackson Beyer, LLP.

Notable Changes in 2024 – The Public Works union contract expires December 31, 2024. Funds were appropriated to begin contract negotiation during 2024.

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Legal Services					
City Attorney Services-General	48,000.00	54,000	54,000	54,000	54,000
City Attorney Services-Other	7,986.70	12,000	4,000	4,000	4,000
City Attorney - Labor Negotiations	59,498.47	25,000	2,050	10,000	10,000
Advertising	0.00	30	0	0	0
Communications	546.67	600	300	300	300
Operating Rentals & Leases	0.00	60	0	0	0
Total Legal Services	116,031.84	91,690	60,350	68,300	68,300

FUND: CURRENT EXPENSE

PROGRAM: HUMAN RESOURCE SERVICES

PROGRAM STATEMENT

This program manages the recruitment, selection, and retention of City employees; processes payroll, payroll adjustments, salary increases, and benefit programs; assists in the administration of various employee committees, programs, and policies related to Human Resources; and labor relations activities. The City Clerk serves as the Human Resource Assistant and as the Secretary/Chief Examiner for the Civil Service Commission.

Staffing Level

City Clerk .25 FTE

Overview of Ongoing and Present Activities

- Implement the recruitment and selection process. Place advertisement of openings, schedule testing, notification to applicants, and interviews.
- Conduct employee orientations and exit interviews.
- Coordinate random drug and alcohol tests, commercial driver's license program, labor & industries forms, and maintain related files.
- Plan, direct and administer City payroll, including pay adjustments/increases, employee benefits and employee health care benefits.
- Coordinate and administer human resource related programs and policies.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

- WA State Department of Transportation – commercial driver's license testing
- WA State Employment Security Department – unemployment claims
- WA State Department of Labor & Industries – worker compensation claims
- American with Disabilities Act
- Family & Medical Leave Act
- Whistleblower Act
- Equal Employment/Opportunity
- Civil Service
- Washington State Family Leave Act
- Military Family Leave Act
- Patient Protection and Affordable Care Act
- Washington State Paid Family Leave Law
- Paid Family and Medical Leave Program
- WA Cares Fund Program (long-term care coverage)

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Human Resource Services					
Regular Salaries & Wages	30,615.20	30,500	30,500	32,000	31,230
Longevity	1,275.59	1,350	1,350	1,400	1,360
Social Security	2,483.91	2,420	2,420	2,550	2,500
Retirement	3,196.48	3,290	3,290	3,150	3,110
Workman's Compensation	68.05	80	80	80	80
Medical/life Insurance	4,733.59	4,550	4,500	4,850	4,810
Family Medical Leave Premium	51.77	190	90	90	90
Office & Operating Supplies	485.13	400	500	500	500
Employee Appreciation	64.71	0	0	500	500
Professional Services	17,697.10	12,300	13,000	15,000	15,000
Advertising	3,601.76	3,700	3,500	2,000	2,000
Communications	1,187.31	1,300	1,300	1,500	1,500
Travel	0.00	300	0	300	300
Operating Rentals & Leases	60.00	100	60	60	60
Miscellaneous	0.00	300	150	150	150
Total Human Resource Services	65,520.60	60,780	60,740	64,130	63,190

FUND: CURRENT EXPENSE

PROGRAM: GENERAL FACILITIES SERVICES

PROGRAM STATEMENT

The City Clerk manages the General Facilities Services program for maintenance and improvements of City-owned buildings in the general fund.

Staffing Level – None

Overview of Ongoing and Present Activities

Maintenance and improvements for buildings managed by the General Fund departments, including City Hall and Alice Grant Learning Center.

Notable Changes in 2024 – The City-owned building at 303 West Wine Country Road previously rented to the Grandview Chamber of Commerce will now be maintained by the Police Department as their training/fitness facility.

Mandated Programs – Federal and State – None

Revenue Generated

Inspire Development Center - Learning Center Lease	\$14,250
AT&T – Water Tower Lease	\$18,000
Verizon – Water Tower Lease	\$19,830
Alba Excavating Lease	\$23,200
Baker Commodities Lease	\$14,225

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
General Facilities					
Regular Salaries & Wages	2,431.75	2,000	2,200	2,500	2,500
Overtime	46.53	0	0	0	0
Social Security	188.93	150	170	170	170
Retirement	85.32	50	0	100	100
Workman's Compensation	123.59	100	125	125	125
Medical/life Insurance	391.20	0	0	400	400
Family Medical Leave Premium	3.99	10	5	5	5
Office & Operating Supplies	2,514.97	2,500	3,100	2,500	2,500
Small Tools & Minor Equipment	0.00	50	0	50	50
Professional Services	7,530.00	10,000	10,500	8,000	8,000
Advertising	0.00	50	0	50	50
Communications	2,237.64	2,500	2,500	2,700	2,700
Operating Rentals & Leases	60.00	100	60	60	60
Public Utility Services	11,419.51	14,000	14,000	15,000	15,000
Repairs & Maintenance	6,578.46	8,000	5,000	5,000	5,000
Miscellaneous	454.77	500	500	500	500
Total General Facilities Services	34,066.66	40,010	38,160	37,160	37,160

FUND: CURRENT EXPENSE

PROGRAM: POLICE ADMINISTRATION SERVICES

PROGRAM STATEMENT

For the purpose of providing professional management and administration of the Police Department, including accounting, budgeting, planning, organizing and directing the activities and resources to ensure the highest quality interaction, not only within the community served, but the entire justice system in our area. This program is to ensure that the values of a free society are maintained, and laws are enforced in a fair and impartial manner, recognizing both the statutory and judicial limitations of its authority and the constitutional rights of all persons.

<u>Staffing Level</u>	Police Chief	1.0
	Asst. Police Chief	1.0
	Administrative Clerk	<u>1.0</u>
		3.0 FTE

Overview of Ongoing and Present Activities

- Liaison between City Administrator and the Police Department.
- Oversee budget management.
- Hire and onboard new employees.
- Review and implement operational policy and procedures.
- Oversee first level supervisors.
- Oversee discipline process.
- Interact with community groups.
- Review and direct department goals and objectives.
- Maintain working relationships within the criminal justice system.
- Insure compliance with City policy and procedures.
- Insure compliance with state training requirements.
- Coordinate activities with other City departments.
- Evaluate needs and develop plans for future services.
- Review management and involvements in federal, state and local grants.
- Set standards and level of professionalism within the department
- Maintain preventative maintenance for the department fleet and facility.
- Direct and review the delivery of corrections services.
- Direct and review the delivery of communication services.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

- Manage contracting of jail operations.

Revenue Generated – None

Equipment Assigned - 2020 Ford Explorer (ER-205)
2017 Chevrolet Tahoe (ER-271)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Police Administration Services					
Regular Salaries & Wages	218,983.95	271,000	280,000	318,000	316,500
Overtime	5,272.73	3,000	2,200	3,000	3,000
Longevity	9,659.09	10,800	11,200	12,300	12,250
Social Security	18,047.54	22,600	22,000	25,500	25,380
Retirement	12,273.60	17,000	17,000	20,500	20,500
Workman's Compensation	5,530.87	7,000	5,800	7,500	7,500
Medical/life Insurance	36,540.24	48,500	48,500	61,000	61,000
Family Medical Leave Premium	379.17	500	650	750	750
Uniforms & Clothing	797.27	1,500	1,500	1,500	1,500
Office & Operating Supplies	1,221.72	2,000	1,900	2,000	2,000
Fuel Consumed	384.80	1,100	400	1,100	1,100
Small Tools & Minor Equipment	731.57	1,000	1,000	1,500	1,500
Advertising	1,614.69	2,000	2,000	2,000	2,000
Communications	1,664.16	2,000	1,900	2,000	2,000
Travel	2,971.35	1,300	1,300	1,800	1,800
Operating Rentals & Leases	18,960.00	19,700	19,800	19,800	19,800
Repairs & Maintenance	0.00	1,500	1,500	1,500	1,500
Miscellaneous	2,192.60	2,900	2,800	3,000	3,000
Miscellaneous - Training	941.58	1,300	1,200	1,300	1,300
Total Police Administration	338,166.93	416,700	422,650	486,050	484,380

FUND: CURRENT EXPENSE

PROGRAM: POLICE INVESTIGATIONS SERVICES

PROGRAM STATEMENT

Investigations provide follow-up criminal investigations for the community in support of the mission of the Police Department. This includes the investigation of crimes against persons and property and apprehending those involved in such crimes. Provide officer for active involvement in the LEAD Narcotics Task Force

Staffing Level

Police Detectives 3.0 (2 In-house, 1 LEAD Taskforce)

Overview of Ongoing and present Activities

- Investigate major crimes.
- Process crimes scenes and collect evidence.
- Interview suspects, witnesses and victims.
- Oversee case management.
- Monitor pawn slips.
- Evidence/Property retention and destruction/auction.
- Assist as needed with property room/Police warehouse.
- Testify in court.
- Maintain the special Investigations/Drug account.
- Assists with major narcotics cases/DEA task force investigations.
- Communicate with prosecutors on major cases.
- Maintain contact with victims of crime.
- Maintain all crime scene and photography supplies.
- Investigate gang activity.

Notable Changes in 2024 –

One Detective position will be unfilled for three months due to staffing shortages.

Mandated Programs – Federal and State

- State mandates on property/evidence management

Revenue Generated – None

Equipment

- 2003 Ford Expedition (CE, 203), 2015 Ford Expedition (CE, 215)
- Evidence Trailer

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Police Investigation Services					
Regular Salaries & Wages	242,027.16	200,000	181,000	253,000	253,000
Overtime	20,222.97	18,000	15,000	25,000	25,000
Overtime - LEAD	5,917.76	15,000	11,500	15,000	15,000
Longevity	3,989.67	6,500	6,300	7,500	7,500
Social Security	20,549.34	18,000	16,400	23,000	23,000
Retirement	10,520.79	11,000	11,000	16,000	16,000
Workman's Compensation	5,569.11	8,000	6,600	9,500	9,500
Medical/life Insurance	36,444.69	43,000	36,500	56,000	56,000
Family Medical Leave Premium	431.41	600	500	700	700
Uniforms & Clothing	838.85	1,500	1,000	1,500	1,500
Office & Operating Supplies	949.20	1,700	1,400	2,000	2,000
Evidence Room Supplies	1,401.91	1,500	1,400	1,500	1,500
Fuel Consumed	2,973.93	4,000	2,400	4,000	4,000
Small Tools & Minor Equipment	1,621.93	2,000	1,200	2,200	2,200
Professional Services	3,901.15	4,000	3,900	4,000	4,000
Communications	1,851.05	2,000	1,800	2,000	2,000
Travel	1,634.90	3,000	1,600	3,000	3,000
Operating Rentals & Leases	5,400.00	6,000	5,400	6,000	6,000
Repairs & Maintenance	3,856.53	4,000	3,500	4,000	4,000
Lighting Upgrade	1,303.20	1,400	0	1,400	1,400
Miscellaneous	1,930.34	2,000	1,900	2,200	2,200
Misc. - Training	680.35	3,200	3,000	2,200	2,200
Misc - Investigative Expenses	932.72	0	0	1,000	1,000
Special Investigations Unit - YVSIU	1,000.00	1,000	1,000	1,000	1,000
Total Police Investigation	375,948.96	357,400	314,300	443,700	443,700

FUND: CURRENT EXPENSE

PROGRAM: POLICE PATROL SERVICES

PROGRAM STATEMENT

Patrol Services provides for the daily, round the clock protection of the Citizens of Grandview. This program ensures that the streets and the neighborhoods are patrolled routinely as well as providing services as needed and requested by citizens of our community. The goal and mission of patrol is to keep the streets of Grandview safe and to make its citizens feel safe.

<u>Staffing Level</u>	Patrol Officers	6.0
	Patrol Sergeants	4.0
	School Officer	<u>.9</u>
	Total	10.9 FTE

Overview of Ongoing and Present Activities

- Provide a visible deterrent to crime.
- Respond to citizens request for service.
- Investigate criminal complaints.
- Testify in Federal, County, and Municipal courts.
- Arrest, transport, and book prisoners.
- Assist LEAD Task Force.
- Investigate traffic accidents and enforce traffic laws.
- Perform community policing functions and programs.
- Assist all other city departments.
- Assist all outside law enforcement agencies.
- Develops information on gang activity, and target repeat offenders.

The patrol division will continue to focus on the enforcement of quality of life crimes, which has proven to help deter criminal activity and has had a positive impact on the community.

Notable Changes in 2024 –

Professional Services increase for academy training costs	\$4,500
Capital Expenditures	
Patrol Vests	\$5,000
SWAT Equipment	\$5,000

Mandated Programs – Federal and State

- Washington State mandated arrest on Domestic Violence
- Enforcement of all Local, State and Federal Laws

Revenue Generated - See Municipal Court Services Program Statement
50% Reimbursement from School District for School Resource Officer

Equipment Assigned – Patrol Fleet: 8 Take Home (CE;201, 202, 204, 216, 217, 252, 261, 281), 6 Assigned (CE; 213, 221, 222, 241, 242, 251), 1 Training Explorer (9999)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Police Patrol Services					
Regular Salaries & Wages	940,912.44	1,001,500	1,012,000	1,010,000	958,000
Regular Salaries - Part Time	1,047.29	5,000	0	5,000	5,000
Overtime	390,134.06	340,000	335,000	300,000	300,000
Longevity	7,520.94	14,500	15,000	12,500	13,000
Social Security	94,362.45	105,000	102,500	102,000	97,700
Retirement	69,340.15	73,000	71,000	73,000	71,000
Workman's Compensation	37,457.56	40,000	40,000	40,000	38,000
Medical/life Insurance	193,246.77	208,000	200,000	227,000	215,000
Family Medical Leave Premium	2,458.31	3,500	3,300	3,500	3,500
Uniforms & Clothing	10,368.33	10,000	10,000	10,000	10,000
Office & Operating Supplies	20,822.07	24,000	22,000	24,500	24,500
Supplies to Fight Opioid Epidemic	0.00	12,960	12,960	0	0
Fuel Consumed	596.73	3,000	2,000	3,000	3,000
Small Tools & Minor Equipment	6,686.59	7,000	6,500	7,000	7,000
Dui/impaired Driving Safety	1,528.30	1,500	1,500	1,500	1,500
Professional Services	7,014.54	7,000	4,000	11,500	11,500
Body Worn Camera Subscription	33,838.45	35,000	33,850	35,000	35,000
Communications	14,924.50	16,500	15,000	16,500	16,500
Travel	27,766.05	18,000	16,000	20,000	20,000
Operating Rentals & Leases	95,760.00	130,000	131,300	130,000	130,000
Repairs & Maintenance	5,037.33	10,500	10,500	8,500	8,500
Range Maintenance	1,054.33	4,100	4,000	4,500	4,500
Miscellaneous	5,968.92	6,000	5,500	6,000	6,000
Misc. - Training	14,915.92	15,000	14,500	15,000	15,000
EVOC Training	0.00	700	300	700	700
Training - WASPC Grant	0.00	10,000	10,000	0	0
Total Operating Expenses	1,982,762.03	2,101,760	2,078,710	2,066,700	1,994,900
Capital Expenditures					
Vests	0.00	5,000	5,000	5,000	5,000
SWAT Equipment	4,946.75	5,000	5,000	5,000	5,000
Flock Cameras	0.00	62,000	62,000	0	0
Total Capital Expenditures	4,946.75	72,000	72,000	10,000	10,000
Total Police Patrol Services	1,987,708.78	2,173,760	2,150,710	2,076,700	2,004,900

FUND: CURRENT EXPENSE

PROGRAM: POLICE COMMUNITY PROGRAMS

PROGRAM STATEMENT

This program utilizes all Departmental personnel when needed on a regular basis to organize, teach and/or lead in community Programs. This provides a positive and proactive approach to crime prevention within the City of Grandview.

Staffing Level School Resource Officer .10 FTE

Overview of Ongoing and Present Activities

- Community – Block watch programs
- Teach crime prevention programs to schools, civic groups, churches, etc.
- Provide presentations on gang activity
- Provide security for community functions
- Assist schools with student and parent presentations or information
- Place cameras in public areas as needed

Notable Changes in 2024 – None

Mandated Programs – Federal and State - None

Revenue Generated - 50% Reimbursement from School District for School Resource Officer

Equipment Assigned

- Speed monitoring Trailer
- 1999 Dodge Pickup (CE, 9994)
- Live View cellular/internet camera (US Lines Pod)
- Live View cellular covert surveillance camera (Carseat Cam)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Police Community Programs					
Regular Salaries & Wages	9,392.64	9,000	9,000	11,500	11,500
Overtime	2,802.11	3,000	3,000	4,000	4,000
Longevity	164.52	250	150	300	300
Social Security	937.72	1,000	950	1,220	1,220
Retirement	699.48	600	650	900	900
Workman's Compensation	350.93	400	350	400	400
Medical/life Insurance	1,816.98	2,000	1,800	2,100	2,100
Family Medical Leave Premium	19.89	50	30	50	50
Crime Prevention Supplies	3,069.87	3,500	3,500	4,000	4,000
Communications	960.42	2,700	2,820	2,500	2,500
Total Police Community Services	20,214.56	22,500	22,250	26,970	26,970

FUND: CURRENT EXPENSE

PROGRAM: POLICE CORRECTION SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide and maintain secure custody of prisoners. The Grandview Jail facility will provide a safe environment for offenders to be temporarily housed until transport can be arranged to a contract facility.

Staffing Level – None

Overview of Ongoing and Present Activities

- Arrange care and custody of prisoners.
- Transport prisoners to and from a contract facility.
- Maintain a temporary housing facility.

Notable Changes in 2024 –

Increase in Professional Services (Jail Booking Fees)
Anticipated return to Pre-Covid booking levels

Mandated Programs – Federal and State

- Comply with all Local, State and Federal Laws related to prisoner care

Revenue Generated - None

Equipment Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Police Correction Services					
Office & Operating Supplies	1,608.32	2,500	1,000	2,500	2,500
Professional Services	147,823.66	190,000	190,000	200,000	180,000
Communications	436.40	1,000	1,000	1,000	1,000
Repairs & Maintenance	909.26	4,500	2,000	4,500	4,500
Miscellaneous	7.56	1,000	1,000	1,000	1,000
Total Police Correction Services	150,785.20	199,000	195,000	209,000	189,000

FUND: CURRENT EXPENSE

PROGRAM: POLICE COMMUNICATIONS

PROGRAM STATEMENT

Police Communications provides security and integrity of all police records information coming into the department, both manual and automated. The program involves the dissemination of information requested by the department staff and others according to laws that govern such dissemination, all department clerical duties, and statistical activities. Dispatcher/Clerks are responsible for the basic duties of receiving, storing, transferring and destruction of criminal history information. They provide immediate and accurate radio communications to the patrol officers on duty in the city and to all outside criminal justice agencies, state and county, as well as receive calls from the public on all matters relating to the Police Department.

Staffing Level - Dispatcher/Clerks 5.0 FTE (+On-call Provisionals)

Overview of Ongoing and Present Activities

- Maintenance of an automated police record system.
- Provide timely statistical information for crime analysis.
- Answer incoming business telephone calls.
- Prepare monthly reports.
- Provide appropriate services to walk-in customers.
- Respond to mail requests for information.
- Provide reports and information to others within the criminal justice system.
- Conduct criminal history checks and other appropriate checks for department personnel.
- Keep current and proficient on all police records procedures & requirements.
- Maintain all jail and arrest records.
- Maintain all office and operations supplies, and materials.
- Take bail and bonds and assist in prisoner release.
- Witness searches of prisoners.
- Assist in packing and mailing responsibilities within the department.
- Maintain all communications/computer supplies.
- Operate radio communications equipment.

Notable Changes in 2024 –

Communications increases:

IT services	\$13,000
Yakima County IT services	\$3,600
LS Networks Internet service increase	\$3,600
Text recording program (\$2k setup, \$4k yearly fee)	\$6,000
Phone Recorder support	\$500

Capital Expenditure Items:

Computer Replacements (4 computers)	\$6,000
Call transfer equipment (\$4k, Voip recording equipment)	\$10,000

Mandated Programs – Federal and State - None

Revenue Generated - \$ 3,000

This division generates revenue from the following Sources: Fingerprinting, Weapons Permits, Booking Receipts/fees, Criminal History Record Checks, and Warrant Fees.

Equipment Assigned

one (1) Base Radio; one (1) Repeater; one (1) Digital Recording System; one (1) Server, Computer System; two (2) Fax and Copy Machines.

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Police Communications Services					
Regular Salaries & Wages	230,378.90	220,000	218,000	293,000	293,000
Regular Salaries - Part Time	233.88	1,000	1,000	5,000	5,000
Overtime	116,496.12	130,500	145,000	80,000	80,000
Longevity	1,119.56	3,100	3,000	3,200	3,200
Social Security	25,558.79	29,000	28,500	29,000	29,000
Retirement	34,208.36	37,000	34,500	37,500	37,500
Workman's Compensation	16,920.42	17,000	17,000	18,000	18,000
Medical/life Insurance	87,968.13	82,000	80,000	95,000	95,000
Family Medical Leave Premium	536.77	1,000	1,000	1,000	1,000
Unemployment Compensation	0.00	2,000	0	2,000	2,000
Uniforms & Clothing	1,597.22	2,500	2,200	2,500	2,500
Office & Operating Supplies	5,054.36	8,500	8,000	8,500	8,500
Professional Services	15,104.34	23,000	23,000	20,000	20,000
Communications	54,275.06	64,500	63,000	85,000	85,000
Off-Site Calls	0.00	3,000	0	3,000	1,000
Travel	297.39	1,000	1,000	4,000	4,000
Operating Rentals & Leases	8,677.89	3,400	3,500	4,500	4,500
Public Utility Services	20,784.16	20,500	21,000	23,000	23,000
Repairs & Maintenance	5,699.21	10,000	10,000	10,000	10,000
Miscellaneous	733.71	2,000	1,900	2,500	2,500
Copier Lease	0.00	4,100	4,100	4,100	4,100
Total Operating Expenses	625,644.27	665,100	665,700	730,800	728,800
Capital Expenditures					
Computers	5,005.80	5,500	5,500	6,000	6,000
Call Transfer Equipment	0.00	3,000	3,000	10,000	10,000
Total Capital Expenditures	5,005.80	8,500	8,500	16,000	16,000
Total Police Communication Services	630,650.07	673,600	674,200	746,800	744,800
Reserve for Capital Replacement	0.00	20,000	20,000	20,000	20,000
Total Police Department	3,503,474.50	3,862,960	3,799,110	4,009,220	3,913,750

FUND: CURRENT EXPENSE

PROGRAM: GRAFFITI REMOVAL

PROGRAM STATEMENT

This department is responsible for all graffiti nuisance clean-up problems within the City. The process is to clean, wash and/or paint City property as well as private property for the removal of graffiti. This program is under the supervision of the Public Works Department.

Staffing Level

- Maintenance Employee .20 FTE

Overview of Ongoing and Present Activities

Responsible for all graffiti clean-up which includes all private and public property.

Notable Changes in 2024 – None

Mandated Programs – Federal and State - None

Revenue Generated – None

Equipment and Vehicles Assigned –

- Pick-up
- Portable paint sprayer
- Portable pressure washer

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Graffiti Removal					
Regular Salaries & Wages	765.84	1,600	1,000	1,600	1,600
Overtime	0.00	300	0	300	300
Social Security	58.45	150	80	150	150
Retirement	63.10	200	110	180	180
Workman's Compensation	30.87	60	30	60	60
Medical/life Insurance	133.57	540	250	270	270
Family Medical Leave Premium	1.23	5	10	10	10
Graffiti Removal Supplies	3,333.65	5,000	3,000	5,000	5,000
Total Graffiti Removal	4,386.71	7,855	4,480	7,570	7,570

FUND: CURRENT EXPENSE

PROGRAM: FIRE ADMINISTRATIVE SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide professional management and administration of the Fire Department. This includes budgeting, accounting, planning, organizing and directing the activities and resources to insure the highest quality interaction within the community, as well as surrounding communities, in emergency and non-emergency situations.

Staffing Level - Fire Chief 1.0 FTE

Overview of Ongoing and Present Activities

- Liaison between City Administrator and the Fire Department
- Oversee budget management.
- Evaluate need for, implement and review operational policies and procedures.
- Develop and maintain programs that actively meet the recruitment and retention needs of the Department and develop and maintain training programs that meet the needs of the Volunteers to stay proficient in their areas of Professionalism.
- Interact with community groups.
- Set, review and direct Fire Department goals and objectives as identified by Mayor and City Council Vision 2021 guidelines and the City Administrator.
- Maintain working relationships with surrounding communities and jurisdictions.
- Insure compliance with City policies and procedures and State training requirements.
- Coordinate activities with other City Departments and Yakima County Fire District #5.
- Evaluate needs and develop plans to meet those future service needs.
- Review management and involvement in Federal, State and local grants.
- Set standards and level of professionalism within the Fire Department and hold all Volunteers accountable to those standards and levels.
- Maintain preventative maintenance for the Fire Department fleet and facilities.
- Coordinate needs with our facilities and equipment with Yakima County Fire District #5.
- Set staffing levels of Fire Department in conjunction with City Administrator, Mayor and City Council, and provide oversight to maintain said levels.

Notable Changes in 2024

- Salaries and associated line items are slightly increased to reflect possible changes by the City Council in 2023 as well as expected insurance cost increases.
- Communications line item is increased to reflect rise in record keeping costs.

Mandated Programs – Federal and State

Maintain compliance with Department of Labor and Industries Occupational Health & Safety Standards, Federal and State requirements for Blood borne and Airborne Pathogen control, and International Fire Code and applicable Washington Administrative Codes.

Revenue Generated

- Fees for reviewing sprinkler and alarm systems and copy fees (reports) – varies
- Fees for requesting copies of reports - varies

Equipment Assigned - 2021 Chevrolet Tahoe (Grandview 1)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Fire Administration Services					
Regular Salaries & Wages	111,695.90	127,300	127,330	138,000	137,200
Longevity	3,909.22	4,380	4,380	4,750	4,710
Social Security	8,817.93	10,130	10,000	11,000	10,900
Retirement	6,179.99	6,430	6,900	7,800	7,600
Workman's Compensation	3,704.91	4,400	4,200	4,600	4,600
Medical/life Insurance	17,195.40	18,200	18,200	19,300	19,300
Family Medical Leave Premium	187.39	540	350	420	360
Uniforms & Clothing	849.79	900	900	900	900
Office & Operating Supplies	1,249.14	1,000	950	1,000	1,000
Public Education Supplies	2,747.38	2,650	2,650	2,700	2,700
Small Tools & Minor Equipment	288.73	2,000	1,200	2,000	2,000
Advertising	83.50	300	150	300	300
Communications	11,559.52	15,010	12,000	18,600	18,600
Travel	295.26	1,100	700	1,100	1,100
Operating Rentals & Leases	7,200.00	7,200	7,200	7,200	7,200
Miscellaneous	6,750.76	6,500	6,400	6,800	6,800
Misc - Training	285.07	600	300	600	600
Copier Lease	0.00	400	410	420	420
Total Fire Administrative Services	182,999.89	209,040	204,220	227,490	226,290

FUND: CURRENT EXPENSE

PROGRAM: FIRE SUPPRESSION SERVICES

PROGRAM STATEMENT

The purpose of the Fire Suppression Program is to prevent the loss of life and property from the ravages of fire, hazardous materials releases, accidents and other natural disasters by maintaining sufficient numbers of certified trained personnel available 24 hours a day and adequate apparatus with well-maintained equipment available for most types of emergency incidents.

<u>Staffing Level</u>	Fire Captains	.60 FTE
	Firefighters / Volunteers	12.00

Overview of Ongoing and Present Activities

- Respond to citizen requests for all fires, explosions, and hazardous materials releases to protect the life and property of all citizens and visitors.
- Investigate all suspicious and unknown caused fires.
- Work jointly with the Police Department on all criminal cases involving the fire dept.
- Investigate all smoke and burning complaints.
- Perform fire prevention activities.
- Conduct annual flow testing of one-fifth of fire hydrants to complete all 330+ fire hydrants in a five-year cycle and inspections of all fire hydrants annually.
- Annual testing of fire hoses, ladders, aerial ladder, pump testing fire engines and Self Contained Breathing Apparatus and compressor.
- Conduct annual Fire and Life Safety inspections of all businesses, schools, medical care facilities, and daycares as well as citizens that request home safety inspections.
- Conduct public education classes such as fire extinguisher operations and etc.
- Attend public functions as requested and appropriate.
- Perform cleaning and general maintenance to apparatus, equipment and the fire station.
- Collect and assemble data for hydrants, maps and pre-fire planning.
- Enter all incident data into our online "Emergency Reporting System" to maintain records and supply data for the Federal "National Fire Incident Reporting System."
- Conducts volunteer recruit training for new volunteer firefighters as needed.
- Coordinate and conduct ongoing training for all Volunteers.
- Track and maintain all training records of fire personnel.
- Assist other Fire Departments as requested and resources allow.
- Works with Washington State Survey and Rating Bureau to maintain our current ISO fire rating of a "5".

Notable Changes in 2024

- Salaries and associated line items are increased to reflect step increases by the Captain, possible changes by the City Council in 2023 as well as expected insurance cost increases.
- Volunteer Compensation has been increased to cover the cost of providing the Volunteers a raise. Boosting the base pay rate from \$11 per hour to \$14 per hour and increasing the associated pay brackets the same. The last pay raise was in January 2019.

- Communication line item has been increased to cover increase in Dispatching fees. There is an anticipated \$1.94 per call dispatch fee increase and the numbers of calls has increased as well. Dispatch fees are split between Fire Suppression (25%) and EMS (75%).
- Public Utilities line item has been increased to cover the expected increase in utility rates.

Mandated Programs – Federal and State

- Compliance with Department of Labor and Industries Occupational Health & Safety Standards
- Compliance with the National Fire Incident Reporting System to compile and submit data for all incidents the Fire Department responds to.
- Mandatory annual flow and pressure testing of all apparatus pumps.
- Mandatory annual testing of all fire hose.
- Mandatory annual testing of all ladders.
- Mandatory annual flow testing of SCBA's, hydro-testing of bottles every 5 years and replacement of complete pack and bottles every 15 years.
- Mandatory annual testing of aerial ladders with extended testing every 5 years.

Revenue Generated

Intergovernmental Charges for Services	\$6,000
Equipment Rental (State Mobilization)	Varies

Equipment Assigned

- 2018 KME Fire Engine (Grandview Engine 71)
- 1995 E-One Fire Engine (Grandview Reserve Engine 71)
- 1999 American La France Aerial (Grandview Truck 71)
- 2004 American La France Fire Engine (Grandview Engine 70)
- 2010 E-One Fire Engine (214)
- 2005 Ford Expedition (Grandview 6 / Training / General Budget)
- 2009 Chevrolet Tahoe (Grandview 3 / Duty Officer / Equipment Rental)
- 2009 Chevrolet Tahoe (Grandview 4 / EMS Officer / General Budget)
- 28 Self Contained Breathing Apparatus (6 units 2018 / 22 units 2020 / Equipment Rental)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Fire Suppression Services					
Regular Salaries & Wages	56,489.97	52,500	52,500	83,300	56,400
Volunteer Compensation	55,508.75	50,500	54,000	55,000	55,000
Overtime	13,770.44	14,100	13,000	19,200	14,100
Longevity	847.58	840	800	850	850
Social Security	6,369.13	6,700	6,600	12,240	6,800
Retirement	3,808.52	3,600	3,500	5,560	3,800
Workman's Compensation	3,215.08	3,200	3,100	5,300	3,160
Medical/life Insurance	13,017.49	11,700	11,600	20,350	12,180
Family Medical Leave Premium	204.66	370	280	420	300
Uniforms & Clothing	11,585.75	13,650	12,000	13,650	13,650
Pension And Disability Payment	1,530.00	2,700	2,000	2,700	2,700
Office & Operating Supplies	1,630.87	3,000	2,200	3,000	3,000
Fuel Consumed	7,756.86	7,300	7,800	8,000	8,000
Small Tools & Minor Equipment	8,477.13	8,500	8,500	9,500	9,500
Professional Services	4,574.29	5,600	6,100	6,200	6,200
Communications	8,755.68	11,900	11,400	13,100	13,100
Travel	0.00	2,000	600	2,000	2,000
Operating Rentals & Leases	57,777.00	58,000	58,000	58,000	58,000
Repairs & Maintenance	8,174.43	8,000	8,500	8,000	8,000
Miscellaneous	1,314.39	2,000	1,600	2,000	2,000
Misc - Training	2,766.97	3,000	2,800	3,000	3,000
Total Operating Expenses	267,574.99	269,160	266,880	331,370	281,740

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Fire Suppression Services					
Facilities					
Office & Operating Supplies	437.46	600	500	600	600
Supplies For Repairs	768.88	3,000	1,000	3,000	3,000
Small Tools & Minor Equipment	300.14	600	450	600	600
Professional Services	1,936.23	2,900	2,900	3,400	3,400
Public Utility Services	14,244.61	19,200	16,500	20,900	20,900
Repairs & Maintenance	28,576.98	27,000	20,500	27,000	27,000
Total Facilities	46,264.30	53,300	41,850	55,500	55,500
Long Term Debt					
Debt Service - Fire Truck - Principal	19,202.30	19,860	19,860	20,540	20,540
Debt Service - Fire Truck - Interest	16,305.70	15,650	15,650	14,970	14,970
Total Long Term Debt	35,508.00	35,510	35,510	35,510	35,510
Capital Expenditures					
SCBA Compressor	18,417.42	0	0	0	0
Total Capital Expenditures	18,417.42	0	0	0	0
Total Fire Suppression Services	367,764.71	357,970	344,240	422,380	372,750
Total Fire Department	550,764.60	567,010	548,460	649,870	599,040

FUND: CURRENT EXPENSE

PROGRAM: CODE ENFORCEMENT SERVICES

PROGRAM STATEMENT

The responsibility of this program is to enforce all City of Grandview ordinances pertaining to building, plumbing, and mechanical codes, uniform housing code, mobile homes, zoning, fire/life safety inspections, home occupation licenses, and the issuing of building permits. This program also enforces clean city ordinances pertaining to weed abatement and the codes pertaining to overcrowding and unsanitary living conditions.

Staffing Level

- | | |
|-----------------------------|-------------|
| • Code Enforcement Officer | .600 |
| • Public Works Office Clerk | <u>.025</u> |
| | .625 FTE |

Overview of Ongoing and Present Activities –

Receive and handle nuisance complaints (e.g., weed abatement, unsafe conditions, etc.)

Notable Changes in 2024 - None

Mandated Programs – Federal and State

- Administration of the International Codes as amended by the State, including the Residential, Building, Mechanical, Fire and Uniform Plumbing Codes.
- State Energy Code
- Ventilation and Indoor Air Quality Code
- Barrier-Free Facilities Code
- International Property Maintenance Code (IPMC)

Revenue Generated – None

Equipment and Vehicles Assigned – 2012 Ford Escape

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Code Enforcement Services					
Regular Salaries & Wages	21,950.59	47,000	44,000	48,000	48,000
Wages - Administration	1,326.95	1,400	1,250	1,400	1,400
Overtime	212.12	1,950	1,800	950	950
Longevity	591.27	800	650	800	800
Social Security	1,888.90	3,950	3,650	3,920	3,920
Retirement	2,435.01	5,240	5,000	5,200	5,200
Workman's Compensation	515.06	1,290	1,230	1,430	1,430
Medical/life Insurance	5,951.24	15,540	14,000	12,630	12,630
Family Medical Leave Premium	39.72	80	100	110	110
Uniforms & Clothing	477.45	500	300	500	500
Office & Operating Supplies	515.61	1,200	1,000	1,200	1,200
Small Tools & Minor Equipment	0.00	200	0	200	200
Professional Services	1,979.22	2,800	2,700	3,000	3,000
Advertising	0.00	100	0	100	100
Communications	1,853.83	2,000	1,500	2,000	2,000
Travel	0.00	200	0	200	200
Operating Rentals & Leases	1,461.00	1,700	1,300	1,700	1,700
Public Utility Services	557.11	800	600	800	800
Repairs & Maintenance	491.25	600	300	600	600
Miscellaneous-Abatement	0.00	1,000	100	1,000	1,000
Misc - Training	0.00	200	0	200	200
Total Code Enforcement Services	42,246.33	88,550	79,480	85,940	85,940

FUND: CURRENT EXPENSE

PROGRAM: ANIMAL CONTROL SERVICES

PROGRAM STATEMENT

The Animal Control Service has the responsibility to handle all animal-related problems in the City. They respond to and control animals running at large, as well as enforcement of all animal control ordinances and ensuring that citizens are in compliance with all laws and ordinances. They also promote public safety and education on understanding the responsibilities of pet ownership. They also provide adoption programs for animals.

Staffing Level – Contracted with the City of Sunnyside

Overview of Ongoing and Present Activities

- Respond to animal complaints
- Capture of neglected and/or abused animals.
- Enforcement of animal control ordinances.
- Provide information on animal control issues to the public & the department.
- Monitor animal quarantines and disposals.
- Maintain proficiency on animal related matters.
- Animal adoption program
- Licensing of all dogs within City limits

Notable Changes in 2024 – Yakima Humane Society cancelled patrol operations in 2023. Grandview will contract for services with the city of Sunnyside for part-time animal control services. Actual 2023 rates have not currently been finalized.

2023 basic rate is budgeted at \$35,000.

2024 is budgeted at \$40,000.

Mandated Programs – Federal and State – None

Revenue Generated

Animal Licenses \$3,000

Equipment Assigned -None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Animal Control Services					
Office & Operating Supplies	843.84	1,200	600	2,000	2,000
Professional Services	31,584.00	40,000	38,000	45,000	40,000
Advertising	0.00	50	0	50	50
Communications	109.04	200	200	500	500
Operating Rentals & Leases	0.00	200	0	0	0
Total Animal Control Services	32,536.88	41,650	38,800	47,550	42,550

FUND: CURRENT EXPENSE

PROGRAM: SENIOR CITIZEN SERVICES

PROGRAM STATEMENT

The Parks and Recreation Department offers a comprehensive menu of programs and activities for the benefit of area senior citizens at the Grandview Community Center. The department also builds partnerships and engages in networking to maximize program benefits.

Staffing Level Parks and Recreation Director .10 FTE

Overview of Ongoing and Present Activities

- Oversee operation and implementation of programs.
- Secure and set-up facility for lunch program, rentals, and special events.
- Coordinate special Holiday Events.
- Order program and event supplies for facility.
- Prepare monthly activity calendar.
- Attend Senior Citizen Club monthly meetings.
- Promote facility and programs through banners, flyers, and press releases.
- Work with seniors on fundraising events.
- Manage departmental budget.
- Partner with the Senior Network to offer quarterly events.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

- Health requirements for kitchen duty.

Revenue Generated –

People for People Program Agreement: \$6,000

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Senior Citizen Services					
Regular Salaries & Wages	9,434.76	9,750	9,720	10,080	10,010
Overtime	138.10	0	0	0	0
Longevity	408.70	440	430	460	450
Social Security	771.27	810	780	810	800
Retirement	996.06	1,060	1,030	1,100	1,100
Workman's Compensation	167.98	200	180	200	200
Medical/life Insurance	1,832.30	1,950	1,920	2,040	2,040
Family Medical Leave Premium	16.27	50	30	40	40
Office & Operating Supplies	284.60	700	600	800	800
Total Senior Citizen Services	14,050.04	14,960	14,690	15,530	15,440

FUND: CURRENT EXPENSE

PROGRAM: PLANNING & COMMUNITY DEVELOPMENT SERVICES

PROGRAM STATEMENT

This program covers expenditures for the Planning Commission, Hearing Examiner and the contract Planner.

Staffing Level City Clerk .25 FTE

Overview of Ongoing and Present Activities

The Yakima Valley Conference of Governments (YVCOG) provides staff liaison services to City staff, Planning Commission and Hearing Examiner.

The City Clerk, along with YVCOG, administers zoning ordinance and related land use codes, reviews appeals, land use applications, and conducts annual review of the Grandview Comprehensive Plan.

The Public Works Director reviews and approves short plat applications and assists developers with design of subdivision, multi-family housing developments within the city and provides technical assistance to developers of property within the Urban Growth Area (UGA) to ensure compliance with City development standards.

Inquiries, applications and proposals are initially fielded by the City Clerk.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

- State statutory requirements for administration of current planning.
- State statutory requirements for Growth Management Act (GMA) long-range community development planning.
- State statutory requirements for Shoreline Master Plan.

Revenue Generated

Fees for Permits and Applications \$10,000

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Planning & Community Development Services					
Regular Salaries & Wages	27,071.92	30,500	30,500	32,000	31,230
Longevity	1,275.59	1,350	1,350	1,400	1,360
Social Security	2,187.78	2,420	2,420	2,550	2,500
Retirement	2,833.34	3,290	3,290	3,150	3,110
Workman's Compensation	58.40	80	80	80	80
Medical Insurance	4,080.24	4,850	4,500	4,850	4,810
Family Medical Leave Premium	45.88	190	90	90	90
Office & Operating Supplies	190.67	500	400	500	500
Professional Services	35,814.46	30,000	30,000	30,000	30,000
Advertising	1,503.94	2,000	1,000	2,000	2,000
Communications	1,391.61	1,500	1,500	1,500	1,500
Travel	25.74	500	100	500	500
Operating Rentals & Leases	0.00	50	0	50	50
Miscellaneous	567.00	500	400	500	500
Total Planning & Community Services	77,046.57	77,730	75,630	79,170	78,230

FUND: CURRENT EXPENSE

PROGRAM: ECONOMIC DEVELOPMENT SERVICES

PROGRAM STATEMENT

This program provides staff and financial support for the City's role in promoting the retention and expansion of employment opportunities and enhancing the economic health of the community.

Staffing Level

- City Administrator .10 FTE

Overview of Ongoing and Present Activities

- Respond to inquiries and provide appropriate information
- Work with Port of Grandview, Yakima County Development Association, and Chamber of Commerce.

Notable Changes in 2024

YCDA increased their annual dues by \$4,000.

- YCDA Dues \$ 14,000

Mandated Programs – Federal and State – None

Revenue Generated – None

Equipment and Vehicles Assigned – None

City of Grandview – 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Economic Development Services					
Regular Salaries & Wages	8,928.32	14,650	15,500	15,600	15,600
Longevity	391.63	400	400	0	0
Social Security	591.25	1,160	1,220	1,200	1,200
Retirement	931.08	1,570	1,590	1,500	1,500
Workman's Compensation	82.32	160	150	200	200
Medical/life Insurance	858.30	1,920	900	2,030	2,030
Family Medical Leave Premium	11.06	30	30	40	40
Office & Operating Supplies	843.04	1,500	1,500	1,000	1,000
Professional Services	0.00	500	0	500	500
Advertising	2,618.99	5,000	4,500	5,000	5,000
Economic Development Prof Svcs	16,856.13	13,000	1,000	10,000	10,000
Communications	523.62	1,000	400	800	800
Travel	155.78	4,000	1,000	4,000	4,000
Operating Rentals & Leases	0.00	100	0	100	100
Miscellaneous	341.00	2,000	1,000	2,000	2,000
Misc - Y.C.D.A.	10,000.00	10,500	10,000	14,500	14,500
Total Economic Development Services	43,132.52	57,490	39,190	58,470	58,470

FUND: CURRENT EXPENSE

PROGRAM: INSPECTION AND PERMITS

PROGRAM STATEMENT

The responsibility of this department is to enforce all City of Grandview ordinances pertaining to building, plumbing, and mechanical codes, uniform housing code, mobile homes, zoning, fire/life safety inspections, home occupation licenses, and the issuing of building permits. This department also enforces clean city ordinances pertaining to weed abatement and the codes pertaining to overcrowding and unsanitary living conditions.

Staffing Level –

• Building Official/Code Enforcement Officer	1.00
• Public Works Office Clerk	0.10
• Building Inspection Support	<u>0.20</u>
	1.30 FTE

Overview of Ongoing and Present Activities

This program is responsible for all building, energy, mechanical and plumbing code enforcement for the City. Provide uniform and coordination permitting and follow-up inspection services. Remain current on the cost of construction, labor and materials.

Notable Changes in 2024

• Funds for Contracting Out Plan Reviews	\$10,000
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Mandated Programs – Federal and State

- Administration of the International Codes as amended by the State, including the Residential, Building, Mechanical, Fire and Uniform Plumbing Codes.
- State Energy Code
- Ventilation and Indoor Air Quality Code
- Barrier-free Facilities Code
- International Property Maintenance Code (IPMC)

Revenue Generated –

- Building Permits	\$180,000
- Plan Review Fees	<u>\$ 30,000</u>
Total	\$210,000

Equipment and Vehicles Assigned – 2012 Ford Escape

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Inspection & Permitting Services					
Regular Salaries & Wages	44,741.60	40,000	33,000	75,000	75,000
Wages - Administration	5,308.75	5,600	5,000	5,800	5,800
Overtime	438.59	1,500	1,500	1,500	1,500
Longevity	593.28	630	650	650	650
Social Security	3,941.78	5,030	3,400	6,350	6,350
Retirement	5,236.92	6,830	4,590	7,910	7,910
Workman's Compensation	1,141.51	1,930	1,300	2,320	2,320
Medical/life Insurance	14,511.06	17,300	12,330	13,190	13,190
Family Medical Leave Premium	81.20	110	100	180	180
Uniforms & Clothing	477.46	400	300	400	400
Office & Operating Supplies	738.92	2,400	2,500	1,400	1,400
Small Tools & Minor Equipment	0.00	150	0	150	150
Professional Services	7,397.81	29,000	27,000	15,000	15,000
Advertising	32.78	100	0	100	100
Communications	531.86	600	600	800	800
Travel	0.00	600	0	600	600
Operating Rentals & Leases	1,464.00	2,000	1,300	2,000	2,000
Public Utility Services	463.09	1,000	500	1,000	1,000
Repairs & Maintenance	491.25	500	400	500	500
Miscellaneous	1,228.00	1,000	100	1,000	1,000
Miscellaneous - Training	0.00	500	0	500	500
Total Inspection & Permitting Services	88,819.86	117,180	94,570	136,350	136,350

FUND: CURRENT EXPENSE

PROGRAM: LIBRARY SERVICES

PROGRAM STATEMENT

Grandview Library serves Grandview residents, YVC students, staff and faculty and other individuals in the area by acquiring, organizing, providing and promoting informational, educational, cultural and recreational materials in a variety of formats.

Staffing Level

Library Director	1.00	Library Page	.35
Assistant Librarian	1.00	Library Page	.35
Library Aide	.50		3.20 FTE

Overview of Ongoing and Present Activities

- Purchase, prepare and maintain books, periodicals, audio-visual materials and online resources, including e-books, e-audios.
- Provide information services and research assistance.
- Provide public access to the internet, word processing, e-reading materials, periodical database and other computer programs and assist in training patrons in their use.
- Provide reader's advisory and plan activities to promote literacy and library usage.
- Participate in civic organizations, school, college, library and city sponsored programs that promote awareness of library services.
- Interact with college personnel regarding building, IT, network and library needs.
- Interact with college students, staff and faculty regarding academic materials.
- Maintain automated library system for accuracy in bibliographic and patron information.

Notable Changes in 2024

- Federal funding has decreased for the OCLC bibliographic database and the e-books/e-audio subscription which makes our costs increase.
- YVC continues to contribute to our cost for the OCLC bibliographic database.
- Depend on Friends of Grandview Library to pay for four newspaper subscriptions.
- Revenue is not consistent year to year

Mandated Programs – Federal and State – Annual statistical report to qualify for state and federal assistance.

Revenue Generated

\$1,500 Library Photocopies
\$2,400 Library Use Fees
\$5,000 Library Contributions/Fundraising
\$1,300 Library Contributions/Friends of the Library

Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Library Services					
Regular Salaries & Wages	98,318.45	104,500	102,000	109,000	112,960
Regular Wages - Part Time	32,743.61	37,500	29,710	42,750	31,100
Overtime	224.41	0	0	0	0
Longevity	1,064.43	0	0	0	0
Social Security	10,277.61	12,600	10,100	11,700	11,030
Retirement	11,072.88	13,500	10,990	12,680	13,730
Workman's Compensation	712.77	850	840	1,000	1,220
Medical/life Insurance	33,366.84	39,000	37,500	38,730	38,830
Family Medical Leave Premium	215.91	220	300	440	400
Unemployment Compensation	0.00	10,000	10,000	0	0
Office & Operating Supplies	2,224.20	9,000	9,000	10,000	6,000
Professional Services	17,454.86	12,000	12,000	9,000	9,000
Advertising	0.00	550	500	500	500
Communications	272.10	300	300	300	300
Travel	585.64	500	500	1,500	1,000
Miscellaneous	0.00	50	50	500	500
Total Operating Expenses	208,533.71	240,570	223,790	238,100	226,570
Capital Expenditures					
Books	9,267.05	14,700	14,700	16,000	16,000
Periodicals	473.83	500	550	300	300
Other Media	2,188.46	1,800	1,800	1,500	1,500
Online Databases	2,472.43	7,800	7,620	15,000	15,000
e-media, e-books & e-audio	7,183.37	0	0	3,000	3,000
Total Capital Expenditures	21,585.14	24,800	24,670	35,800	35,800
Redemption Of Long-Term Debt					
Debt Service - St. Loan - Principal	30,000.00	35,000	35,000	35,000	35,000
Debt Service - St. Loan - Interest	19,382.69	17,000	17,000	15,250	15,250
Total Debt Service	49,382.69	52,000	52,000	50,250	50,250
Total Library Services	279,501.54	317,370	300,460	324,150	312,620

FUND: CURRENT EXPENSE

PROGRAM: RECREATION SERVICES

PROGRAM STATEMENT

The goal of the department is to provide quality, safe and comprehensive recreation programs to enhance the quality of life for our patrons. We strive to offer innovative activities to reflect the needs of our diverse community. We embrace partnerships and volunteers that help enhance the quality of life for our community.

<u>Staffing Level</u>	Parks and Recreation Director	.80
	Part-Time Help	<u>.60</u>
		1.40 FTE

Overview of Ongoing and Present Activities

- Recruit and supervise recreation and volunteer staff.
- Manage departmental budget and United Way Community Fund.
- Attend meetings and prepare minutes/agendas for respective committees.
- Prepare correspondence, administer contracts, research materials, and maintain pertinent records for department files
- Manage timesheets and monitor employee volunteer L & I hours.
- Maintain true and accurate accounting of recreation fees collected.
- Conduct registration for special events, programs, classes, etc.
- Provide P.R. for all events; compile flyers and offer support to website updates.
- Host special events and programs, including set-up and clean-up of those events.
- Instruct specialty classes/camps and offer programs for the disabled.
- Coordinate/organize Frenzy Friday, Youth Drop-in Program, Fitness/Dance Courses and other recreational programming; plus special events.
- Process permit forms for park reservations and communicate and coordinate with other city departments.
- Solicit sponsorships and head fundraising efforts to keep recreation fees at a minimum.
- Order and maintain recreation and administrative supplies as needed.

Notable Changes in 2024 – None

Mandated Programs – Federal and State – None

<u>Revenue Generated</u> - United Way Contributions:	\$ 3,500
Recreation Fees:	\$ 4,000
School District Programs (incl. Frenzy Friday)	<u>\$ 18,500</u>
	\$ 26,000

Equipment and Vehicles Assigned - Vehicle #439 2012 Ford Escape (Equipment Rental).

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Recreational Services					
Regular Salaries & Wages	75,477.12	77,800	77,750	80,650	80,080
Regular Wages - Part Time	6,868.26	9,000	8,600	11,000	9,000
Longevity	3,270.37	3,500	3,400	3,650	3,605
Social Security	6,610.74	6,900	6,730	7,300	7,100
Retirement	7,902.53	8,400	8,150	8,050	8,050
Workman's Compensation	1,832.77	2,100	1,980	1,850	1,850
Medical/life Insurance	14,616.17	15,400	15,400	16,320	16,320
Family Medical Leave Premium	138.91	260	200	250	250
Unemployment Compensation	0.64	500	220	500	500
Office & Operating Supplies	4,144.35	7,000	5,000	7,500	7,500
Professional Services	33.00	200	20	200	200
Rec. Program Instructor Fees	1,614.20	3,000	2,700	3,300	3,300
Communications	1,158.10	1,200	1,200	1,300	1,300
Operating Rentals & Leases	2,160.00	2,500	2,000	2,500	2,500
Miscellaneous	3,404.40	3,500	3,500	3,300	3,300
Total Recreational Services	129,231.56	141,260	136,850	147,670	144,855

FUND: CURRENT EXPENSE

PROGRAM: AQUATICS

PROGRAM STATEMENT

The Aquatics program reflects the operation of one outdoor 40-yard pool during the summer months for public swimming, lessons, private pool rentals and swim team usage.

<u>Staffing Level</u>	Parks and Recreation Director	.075
	PW Maintenance Technician	.100
	Pool Manager	.150
	Asst. Pool Manager	.150
	Lifeguards	<u>2.160</u>
		2.635 FTE

Overview of Ongoing and Present Activities

- Offer and instruct a swim lesson curriculum.
- Recruit and train qualified aquatic staff.
- Order and monitor operating supplies.
- Schedule open swim, family swim, pool parties and adaptive aquatics.
- Secure and prepare facility for swim team usage/weekly swim meets.
- Conduct registration for swim lessons, rentals and special classes.
- Daily deposit of fees and receipts with true and accurate accounting.
- Overall administration of swim pool facility.
- Work closely with Public Works staff to orchestrate pool maintenance.
- Manage departmental budget.
- Keep up-to-date and accurate pool operation records.

Notable Changes in 2024

- | | |
|---|-----------|
| • Splash Pad (Future Capital Project)
(Capital Improvement Fund) | \$200,000 |
| • New Main Pool Pump (or repairs) | \$12,000 |
| • Fence Repair (north side) | \$3,000 |

Mandated Programs – Federal and State

- Yakima County Health District/Annual Inspections/State Regulations for Water Recreation Facilities
- Safe Chemical Usage/Storage and MDS Sheets
- Red Cross Lifeguard Certification.

Revenue Generated – Swimming Pool Revenues \$ 16,000

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Aquatics					
Regular Salaries - Admin.	6,401.05	7,300	7,300	7,560	7,510
Regular Salaries & Wages	40,274.06	50,000	48,710	52,000	52,000
Regular Sal & Wages -Maint.	1,246.18	3,000	2,000	3,000	3,000
Overtime	5,413.88	7,500	4,500	7,000	7,000
Longevity	306.65	450	320	350	340
Social Security	4,161.01	5,250	4,850	5,400	5,350
Retirement	1,187.55	1,500	1,250	1,450	1,450
Workman's Compensation	2,701.80	4,800	3,200	4,000	4,000
Medical/life Insurance	2,417.79	4,000	2,400	3,700	3,700
Family Medical Leave Premium	87.46	300	150	300	300
Unemployment Compensation	1,751.23	4,000	850	2,000	2,000
Uniforms & Clothing	754.34	500	0	500	500
Office & Operating Supplies	18,402.72	26,300	26,000	26,000	26,000
Professional Services	693.58	500	500	500	500
Advertising	97.75	400	340	500	500
Communications	360.00	500	360	500	500
Operating Rentals & Leases	0.00	500	0	500	500
Public Utility Services	9,748.45	11,000	11,000	11,800	11,800
Repairs & Maintenance	3,920.38	7,000	7,000	23,000	23,000
Miscellaneous	990.80	3,500	2,500	3,500	3,500
Total Aquatics	100,916.68	138,300	123,230	153,560	153,450

FUND: CURRENT EXPENSE

PROGRAM: PARKS MAINTENANCE SERVICES

PROGRAM STATEMENT

Offer and maintain a quality parks system for the citizens of Grandview. Our goal is to enhance the overall beauty of our community.

Staffing Level

- | | |
|--|-------------|
| • Public Works Maintenance Technicians | 2.00 |
| • Part-time Seasonal Maintenance Employees | <u>0.80</u> |
| | 2.80 FTE |

Overview of Ongoing and Present Activities

- Maintain 65+ acres of park land
- Turf management including mowing, grooming and irrigation
- Manage and make repairs to irrigation systems as needed
- Conduct safety inspections throughout the park system
- Constant litter patrol of parks
- Conduct safety check on playground equipment, picnic tables, etc.
- Make timely repairs of park amenities as required
- Secure and prepare facilities for rentals and usage
- Maintain accurate records on inspections, inventory, vehicle maintenance, graffiti, equipment repairs, etc.
- Maintain/groom Museum, Library, Police and City Hall grounds
- Setup/cleanup for community events as needed
- Manage winterization program of park system
- Manage department budget
- Recruit and train staff and volunteers
- Supervise tree care program on an ongoing basis

Notable Changes in 2024

- | | |
|--|----------|
| • Install New Irrigation Lines at Dykstra Park | \$ 6,000 |
| • Mower - Parks | \$14,000 |

Mandated Programs – Federal and State - None

Equipment and Vehicles Assigned

- | | | |
|------------------|---------------------|-------------------|
| 1 – Nissan Rogue | 3 – Full size truck | 2 – 1 Ton Trucks |
| 1 – Mixer | 2 – Backhoes | 3 – Tractors |
| 1 – 4 Track | 2 – Generators | 1 – Grass Sweeper |
| 3 – Weed-eaters | 4 – Mowers | |

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Parks Maintenance Services					
Regular Salaries & Wages	76,726.30	80,000	78,000	75,000	75,000
Regular Wages - Seasonal	1,376.45	3,000	3,000	3,000	3,000
Overtime	4,067.37	3,500	3,200	3,500	3,500
Longevity	841.20	1,200	1,500	1,500	1,500
Social Security	6,502.04	6,350	6,350	6,330	6,330
Retirement	8,586.11	8,500	8,600	8,500	8,500
Workman's Compensation	2,455.28	3,120	2,700	3,000	3,000
Medical/life Insurance	19,035.95	23,500	23,500	20,780	20,780
Family Medical Leave Premium	136.58	180	180	180	180
Unemployment Compensation	0.00	4,500	4,000	8,000	8,000
Uniforms & Clothing	1,789.65	1,600	1,600	1,700	1,700
Office & Operating Supplies	50,719.48	44,500	44,000	45,000	45,000
Dog Park Supplies	36.25	2,000	1,000	2,000	2,000
Professional Services	5,919.79	21,000	21,000	12,000	12,000
Advertising	0.00	400	0	400	400
Communications	1,718.12	1,700	1,700	2,000	2,000
Travel	0.00	600	100	600	600
Travel - Training	0.00	400	0	400	400
Operating Rentals & Leases	19,080.00	22,000	21,000	22,000	22,000
Public Utility Services	39,309.67	43,500	43,000	48,000	48,000
Repairs & Maintenance	25,967.87	18,000	16,000	22,000	22,000
Miscellaneous	983.33	1,700	1,500	1,700	1,700
Misc - Training	0.00	100	0	100	100
Total Operating Expenses	265,251.44	291,350	281,930	287,690	287,690
Capital Expenditures					
Dykstra Park Improvements	0.00	0	0	6,000	6,000
Mower	0.00	0	0	14,000	14,000
Total Capital Expenditures	0.00	0	0	20,000	20,000
Total Parks Maintenance Services	265,251.44	291,350	281,930	307,690	307,690
Total Parks & Recreations	495,399.68	570,910	542,010	608,920	605,995

FUND: CURRENT EXPENSE

PROGRAM: GRANDVIEW MUSEUM

PROGRAM STATEMENT

The Grandview Museum facility is open to the public based on the regular schedule. The facility has a variety of memorabilia that depicts the history of Grandview.

<u>Staffing Level</u>	Parks and Recreation Director	.025
	Part-Time Museum Staff	<u>.200</u>
		.225 FTE

Overview of Ongoing and Present Activities

- Manage day to day operation of museum facility.
- Conduct group tours upon request.
- Provide historic information on artifacts and items to patrons.
- Maintain friendly and courteous atmosphere.
- Update inventory catalog as required/record all loaned and donated items.
- Manage Memorial Fund and donations
- Oversee ongoing maintenance and operation of facility.
- Attend Museum Board Meeting/distribute agendas and meeting minutes.
- Recruitment and supervision of volunteers.
- Manage departmental budget.

Notable Changes in 2024 – None

Mandated Programs – Federal and State – N/A

Revenue Generated - None

Equipment and Vehicles Assigned – N/A

City of Grandview – 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Museum					
Regular Salaries & Wages	2,133.76	2,700	2,450	2,600	2,500
Regular Wages - Part Time	4,173.12	5,200	4,800	5,600	5,000
Overtime	0.00	200	0	200	200
Longevity	101.91	130	110	120	120
Social Security	509.20	600	560	675	600
Retirement	246.87	275	260	300	300
Workman's Compensation	81.07	120	70	120	120
Medical/life Insurance	456.61	500	490	530	530
Family Medical Leave Premium	10.56	25	20	30	30
Office & Operating Supplies	4,249.32	9,200	6,800	9,000	9,000
Professional Services	4,842.50	5,500	4,100	5,500	5,500
Advertising	0.00	100	0	100	100
Communications	2,320.14	3,500	2,800	3,600	3,600
Public Utility Services	4,201.71	6,500	4,000	6,500	6,500
Repairs & Maintenance	44.23	1,200	500	1,500	1,500
Miscellaneous	115.79	200	100	300	300
Total Operating Expenses	23,486.79	35,950	27,060	36,675	35,900
Ending Fund Balance					
Ending Fund Bal. - Museum	0.00	3,500	5,000	4,800	5,500
Total Ending Fund Balance	0.00	3,500	5,000	4,800	5,500
Total Museum	23,486.79	39,450	32,060	41,475	41,400

FUND: CURRENT EXPENSE FUND

PROGRAM: COMMUNITY CENTER

PROGRAM STATEMENT

The Grandview Community Center continues to be an optimal facility in meeting the leisure time needs of Grandview and beyond. The facility is available to the community for rentals.

Staffing Level - (See recreation and senior citizen services budgets)

Overview of Ongoing and Present Activities

- Manage departmental budget.
- Ensure mandated inspections are conducted.
- Oversee ongoing maintenance and operation of facility.
- Perform troubleshooting duties as required.
- Coordinate maintenance with Public Works Department.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

- Federal and State: meeting the needs of low to moderate income level patrons in terms of recreational, nutritional and social programming.
- Annual testing of fire control system, kitchen hood operation, security alarm system and monthly testing of exit lighting.

Revenue Generated – Facility Rentals: \$3,000

Equipment and Vehicles Assigned – N/A

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Community Center					
Office & Operating Supplies	1,669.47	4,000	2,000	4,000	4,000
Professional Services	15,519.72	18,000	8,500	16,000	16,000
Communications	4,697.84	6,100	5,000	6,200	6,200
Public Utility Services	12,558.55	13,500	14,000	14,800	14,800
Repairs & Maintenance	1,275.90	8,000	5,000	8,000	5,000
Total Community Center	35,721.48	49,600	34,500	49,000	46,000

FUND: CURRENT EXPENSE

PROGRAM: TRANSFERS OUT AND ENDING FUND BALANCE

PROGRAM STATEMENT

Occasionally there are operating transfers or equity transfers made from the Current Expense Fund. Often they are made in support of operations in other funds or the creation of a special revenue fund. Interfund loans (out) involving the Current Expense Fund would be noted and accounted for here.

Staffing Level – None

Overview of Ongoing and Present Activities

Notable Activities in 2024 - None

Mandated Programs – Federal and State - None

Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

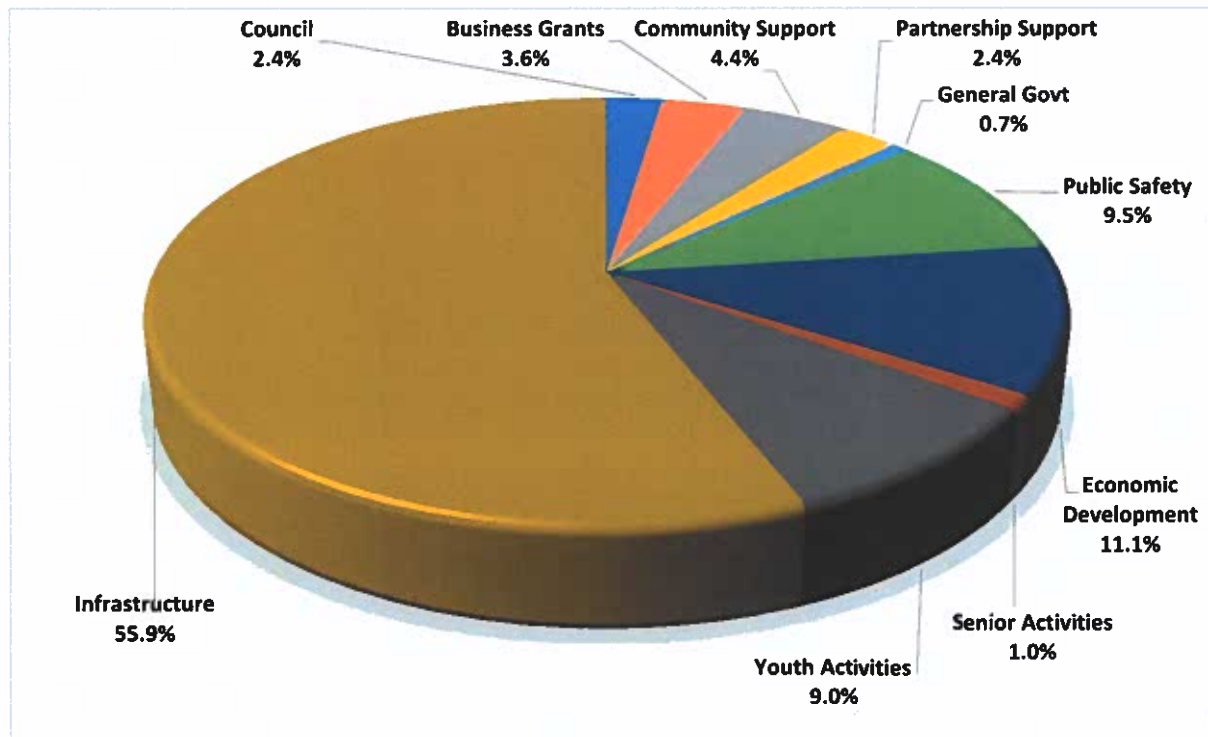
Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Current Expense Fund					
Nonexpenditures					
Cntry Park Deposit Remitted	1,300.00	0	0	0	0
Community Center Deposit Remitted	1,850.00	0	0	0	0
Total Nonexpenditures	3,150.00	0	0	0	0
Ending Fund Balance					
Ending Fund Balance - Assigned	10,000.00	10,000	10,000	10,000	10,000
Ending Fund Balance - Unassigned	789,661.77	55,350	674,735	(120,920)	67,660
Total Ending Fund Balance	799,661.77	65,350	684,735	(110,920)	77,660
Total Current Expense Fund	7,217,837.78	7,367,790	7,665,715	7,399,440	7,403,440

City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
American Rescue Plan Act Fund					
Beginning Fund Balance - Unassigned	1,513,583.00	2,264,040	2,263,520	865,300	865,300
Total Beginning Cash Balance	1,513,583.00	2,264,040	2,263,520	865,300	865,300
Intergovernmental Revenues					
Coronavirus Local Fiscal Recovery	1,547,712.00	0	0	0	0
Total Intergovernmental Revenues	1,547,712.00	0	0	0	0
Total American Rescue Plan Act	3,061,295.00	2,264,040	2,263,520	865,300	865,300

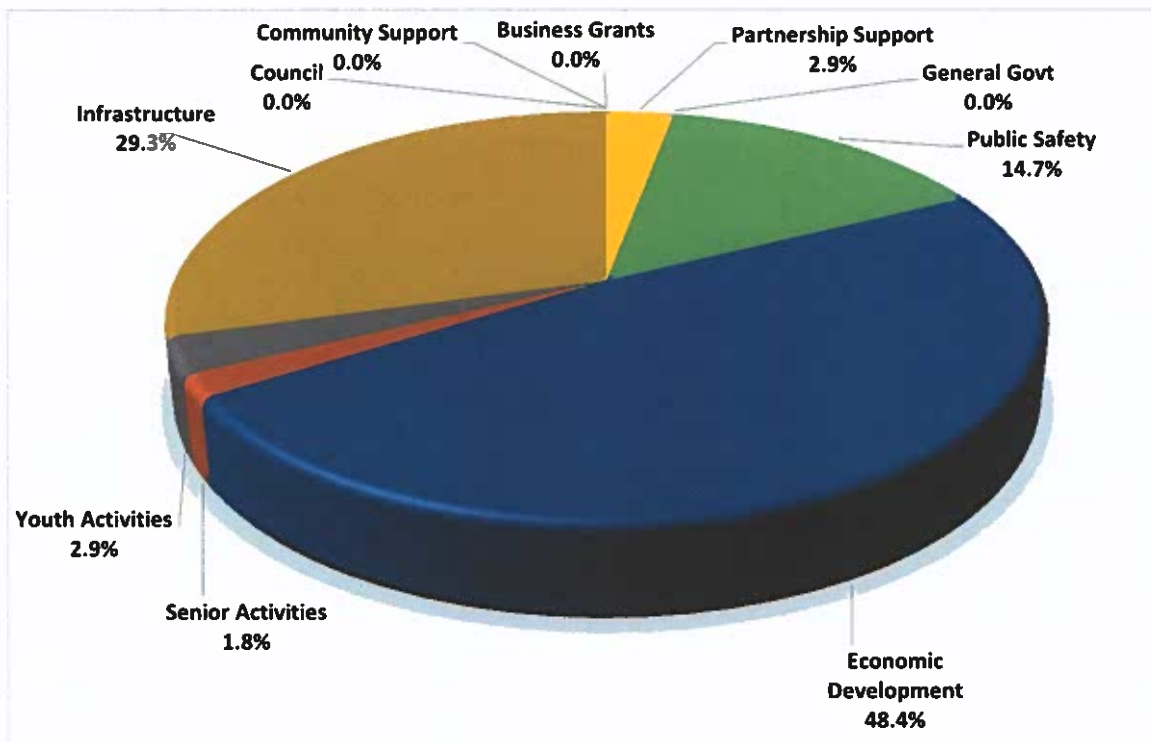
**City of Grandview
2023 Budget
American Rescue Plan Act Fund**

Expenditures	Amount	
Council	\$ 39,000	2.4%
Business Grants	58,500	3.6%
Community Support	72,000	4.4%
Partnership Support	40,000	2.4%
General Government	12,000	0.7%
Public Safety	156,200	9.5%
Economic Development	182,500	11.1%
Senior Activities	17,000	1.0%
Youth Activities	147,200	9.0%
Infrastructure	919,000	55.9%
Total Expenditures	\$ 1,643,400	



**City of Grandview
2024 Budget
American Rescue Plan Act Fund**

Expenditures	Amount	
Council	\$ -	0.0%
Business Grants	-	0.0%
Community Support	-	0.0%
Partnership Support	10,000	2.9%
General Government	-	0.0%
Public Safety	50,200	14.7%
Economic Development	165,000	48.4%
Senior Activities	6,000	1.8%
Youth Activities	10,000	2.9%
Infrastructure	100,000	29.3%
Total Expenditures	\$ 341,200	



FUND: AMERICAN RESCUE PLAN ACT

PROGRAM: AMERICAN RESCUE PLAN ACT

PROGRAM STATEMENT

The City was eligible to receive Coronavirus Local Fiscal Recovery Funds from the American Rescue Plan Act (ARPA). Fifty percent of the funds were received in 2021 and the other fifty percent were received in 2022. The City has until 2024 to obligate use of the funds and until 2026 to expend the funds. The City Treasurer will oversee the ARPA revenues to make sure use of funds are for eligible expenditures. Project lists are submitted by department heads and councilmembers. ARPA committee reviews and brings the list to Council for approval.

Staffing Level – Minimal

Overview of Ongoing and Present Activities

- Funds are to be used on expenditures that meet pandemic response needs that rebuild a stronger and more equitable economy as the country recovers.

Notable Changes in 2024 – None

Mandated Programs – Federal and State –

- Funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

Revenue Generated – None. Revenue was received in 2021/2022.

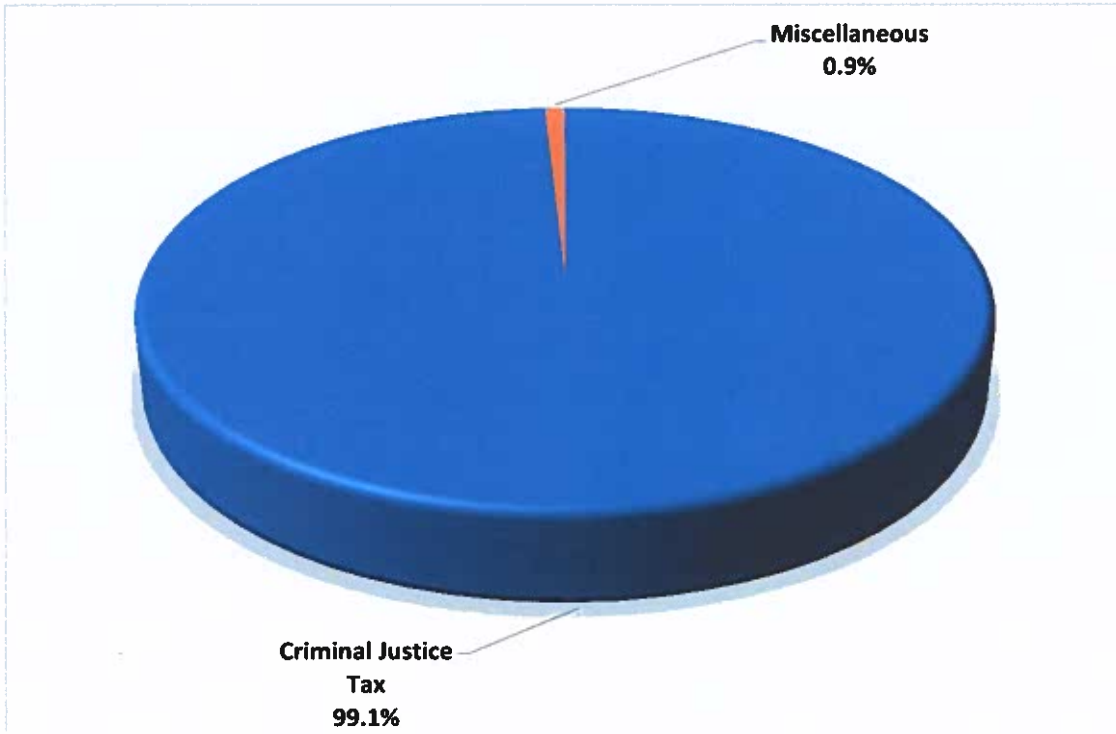
Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
American Rescue Plan Act Fund					
Capital Expenditures					
Council Retreat	5,623.03	14,000	13,580	7,000	0
Council Chambers Sound System	134.66	25,000	24,700	0	0
Existing Small Business Grants	386,663.73	0	0	0	0
New Small Business Grants	110.58	58,500	58,500	0	0
Chamber of Commerce Support	0.00	20,000	20,000	0	0
Main Street Support	198.09	10,000	0	10,000	10,000
Fair/Rodeo Support	0.00	10,000	10,000	0	0
Mainstreet - Business Revenue Recovery	18,166.31	72,000	72,000	0	0
Phone System	0.00	12,000	5,670	0	0
Essential Worker Premium Pay	54,000.00	0	0	0	0
City Hall Reader Board	56,191.36	0	0	0	0
Local Crime Lab	0.00	16,200	10,210	16,200	16,200
Retention Incentive for New PD Hires	4.56	0	0	0	0
Police Department Fitness Facility	4.56	140,000	140,000	0	0
School Resource Officer	4.56	0	0	0	0
Ambulance	4.56	0	0	0	0
Extrication Tools	0.00	0	0	34,000	34,000
Senior/Museum Programs	9,575.04	10,000	10,000	0	0
Senior Citizen's Recognition Event	757.86	7,000	1,000	6,000	6,000
Marketing Materials	9,796.30	19,500	19,460	0	0
Travel - RECON	0.00	13,000	7,500	15,000	15,000
Downtown/Entrance Beautification	0.00	150,000	0	150,000	150,000
Broadband Infrastructure	10,000.00	0	0	0	0
Youth Center Activities	23,959.07	36,000	36,000	0	0
Skateboard Park for Youth	4.56	10,000	0	10,000	10,000
Dykstra Park Asphalt Paving	72,575.98	105,000	104,400	0	0
Grandview/Sunnyside Pathway	4.57	50,000	0	50,000	50,000
Park Playground Equipment	0.00	101,200	101,200	0	0
Irrigation Pump - Stassen Station	0.00	0	0	50,000	50,000
Transfer Out - Water Fund	150,000.00	350,000	350,000	0	0
Transfer Out - WCR & Higgins Imp	0.00	414,000	414,000	0	0
Total Capital Expenditures	797,779.38	1,643,400	1,398,220	348,200	341,200
Ending Fund Balance					
Ending Fund Balance - Unassigned	2,263,515.62	620,640	865,300	517,100	524,100
Total Ending Fund Balance	2,263,515.62	620,640	865,300	517,100	524,100
Total American Rescue Plan Act Fund	3,061,295.00	2,264,040	2,263,520	865,300	865,300

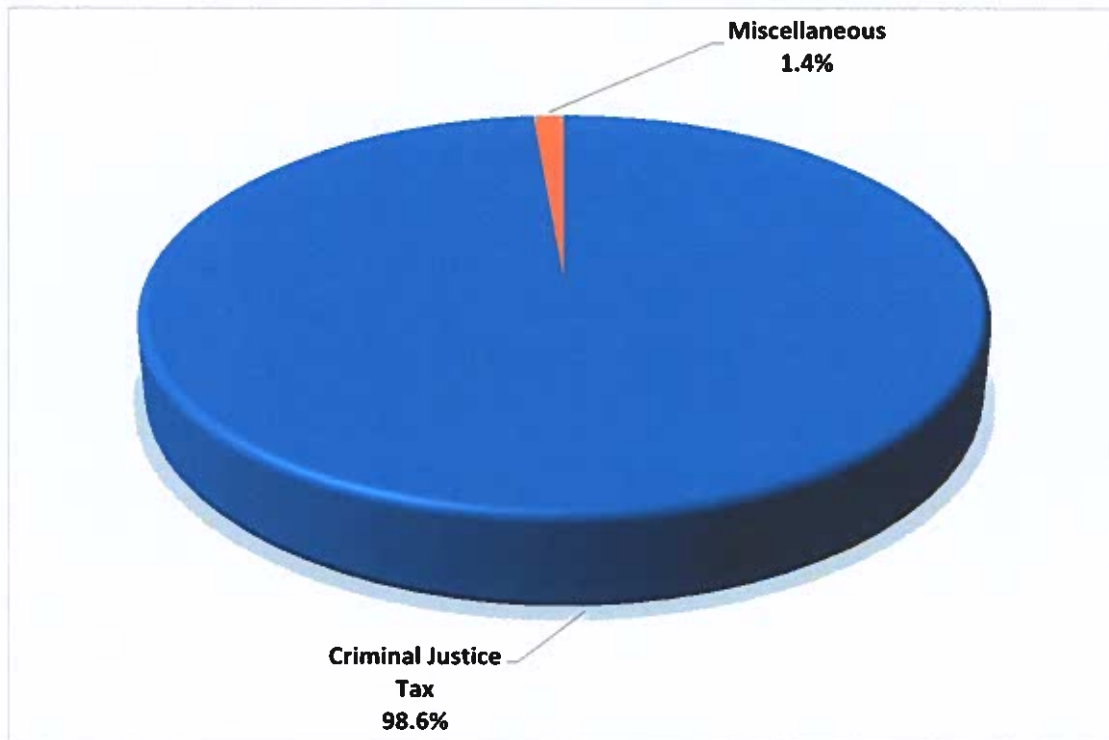
**City of Grandview
2023 Budget
Yakima Co. Law & Justice 1/3% Fund**

Revenues	Amount	
Criminal Justice Tax	\$ 375,000	99.1%
Miscellaneous	3,300	0.9%
Total Revenues	\$ 378,300	



**City of Grandview
2024 Budget
Yakima Co. Law & Justice 1/3% Fund**

Revenues	Amount	
Criminal Justice Tax	\$ 400,000	98.6%
Miscellaneous	5,600	1.4%
Total Revenues	\$ 405,600	

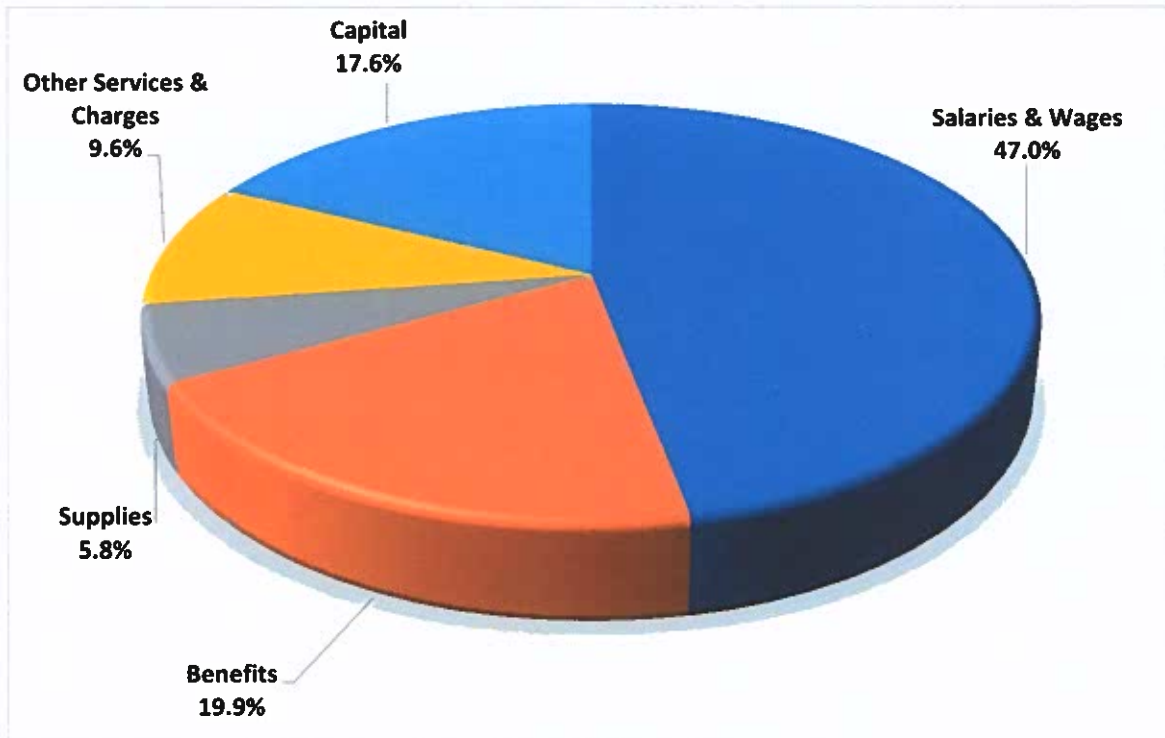


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Yakima Cnty Law & Justice Tax Fund					
Beginning Fund Balance - Restricted	383,884.98	382,950	382,480	312,120	312,120
Total Beginning Cash Balance	383,884.98	382,950	382,480	312,120	312,120
Taxes					
Criminal Justice Tax - 3/10%	394,467.65	375,000	405,000	400,000	400,000
Total Taxes	394,467.65	375,000	405,000	400,000	400,000
Miscellaneous Revenues					
Investment Interest	4,782.52	3,300	8,000	5,600	5,600
Total Miscellaneous Revenue	4,782.52	3,300	8,000	5,600	5,600
Total Yakima Cnty Law & Justice Tax	783,135.15	761,250	795,480	717,720	717,720

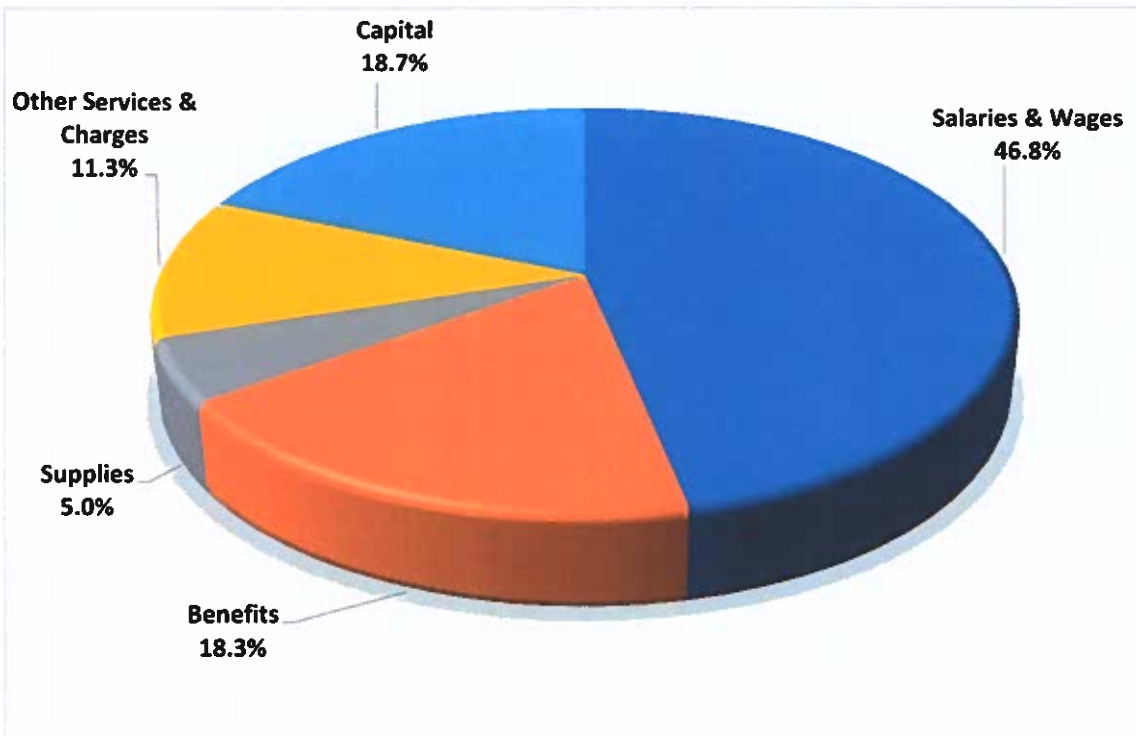
**City of Grandview
2023 Budget
Yakima Co. Law & Justice 1/3% Fund**

Expenditures	Amount	
Salaries & Wages	\$ 261,500	47.0%
Benefits	110,700	19.9%
Supplies	32,500	5.8%
Other Services & Charges	53,300	9.6%
Capital	98,000	17.6%
Total Expenditures	\$ 556,000	



**City of Grandview
2024 Budget
Yakima Co. Law & Justice 1/3% Fund**

Expenditures	Amount	
Salaries & Wages	\$ 298,000	46.8%
Benefits	116,400	18.3%
Supplies	32,000	5.0%
Other Services & Charges	72,000	11.3%
Capital	119,000	18.7%
Total Expenditures	\$ 637,400	



FUND: CRIMINAL JUSTICE FUND

PROGRAM: CRIMINAL JUSTICE FUNDS

PROGRAM STATEMENT

The taxpayers in the City of Grandview and Yakima County approved a 3/10ths of 1% Sales Tax Initiative in November 2004. The goal was to make improvements to public safety and criminal justice services, and to hire county and city law enforcement officers. This initiative has a 6-year Sunset. It was renewed in 2010, 2015, and 2021.

- Provide for three Patrol Officers
- Purchase needed equipment for the Police Department

Staffing Level Patrol Officers 3.00 FTE

Overview of Ongoing and Present Activities

- Three patrol officer's salaries
- Police department capital items

Notable Changes in 2024 –

Yakima Valley Crisis Response Unit \$18,000

Capital expenditure items:

Radio and Repeaters (radio upgrades)	\$10,000
Crime Scene Investigations Equipment	\$2,000
UAV Drones (3 units)	\$25,000
Accreditation Upgrades	
(Evidence Room air vent, locks, HVAC, alarm)	\$15,000
Gym Equipment	\$10,000
Office Upgrades (Dispatch/Training room)	\$10,000
Video Surveillance Camera (Car seat unit, carryover)	\$15,000
PD Security Upgrades (camera)	\$2,000
Computer Upgrades (cloud-based backup, \$25k)	\$30,000

Mandated Programs – Federal and State - None

Revenue Generated - \$400,000 a year

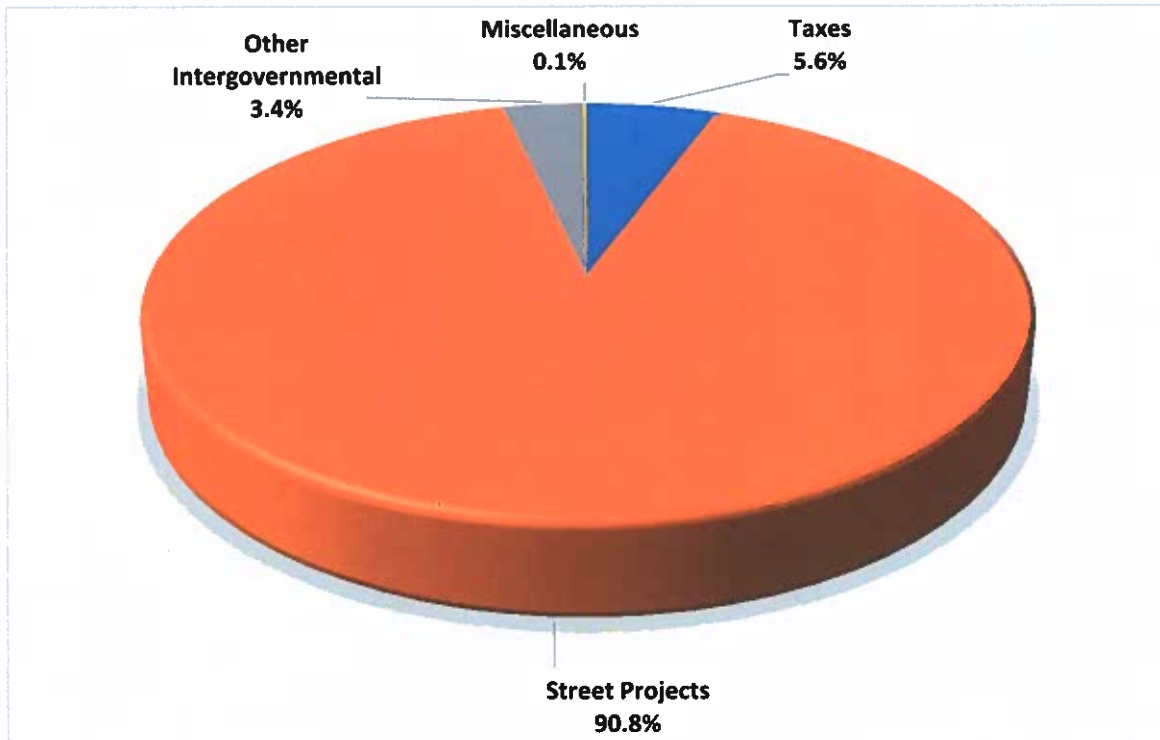
Equipment Assigned – MRAP Vehicle, Ford F450 van (CE, 9998).

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Yakima County Law & Justice Tax Fund					
Regular Salaries & Wages	234,460.11	216,500	215,000	238,000	238,000
Overtime	31,290.18	45,000	39,000	60,000	60,000
Longevity	1,195.98	0	0	0	0
Social Security	20,130.84	20,000	19,500	22,800	22,800
Retirement	12,359.62	14,000	13,500	16,000	16,000
Workman's Compensation	8,400.21	11,200	10,900	11,000	11,000
Medical/life Insurance	51,063.45	60,000	57,500	61,000	61,000
Family Medical Leave Premium	432.19	500	500	600	600
Uniforms & Clothing	5,411.54	5,000	2,500	5,000	5,000
Office & Operating Supplies	4,377.28	22,500	10,000	22,000	22,000
Incident Command Supplies	0.00	4,000	3,500	4,000	4,000
Small Tools & Minor Equipment	6,718.32	6,000	6,000	6,000	6,000
LEAD Task Force	0.00	26,500	0	27,000	27,000
Policy Program	11,026.52	11,800	10,000	12,000	12,000
DMS and Scheduling Program	0.00	11,000	10,500	11,000	11,000
Yakima Valley Crisis Response Unit	0.00	0	0	18,000	18,000
Miscellaneous - Training	2,805.30	4,000	3,500	4,000	4,000
Total Operating Expenses	389,671.54	458,000	401,900	518,400	518,400
Capital Expenditures					
Radio Repeater	0.00	11,000	11,000	10,000	10,000
Crime Scene Investigations Equipment	937.84	2,000	1,960	2,000	2,000
UAV Platform	0.00	10,000	10,000	25,000	25,000
Accreditation Upgrades	7,844.41	15,000	15,000	15,000	15,000
Workout Equipment	2,203.98	3,000	3,000	10,000	10,000
Office Upgrades	0.00	15,000	13,500	10,000	10,000
Video Surveillance Camera (Car)	0.00	15,000	10,000	15,000	15,000
Security Camera System (PD Building)	0.00	15,000	15,000	2,000	2,000
Automated Fingerprinting System	0.00	12,000	2,000	0	0
Cloud-based Server Backup	0.00	0	0	30,000	30,000
Total Capital Expenditures	10,986.23	98,000	81,460	119,000	119,000
Ending Fund Balance					
Ending Fund Balance - Restricted	382,477.38	205,250	312,120	80,320	80,320
Total Ending Fund Balance	382,477.38	205,250	312,120	80,320	80,320
Total Yak Cnty Law & Justice Tax Fund	783,135.15	761,250	795,480	717,720	717,720

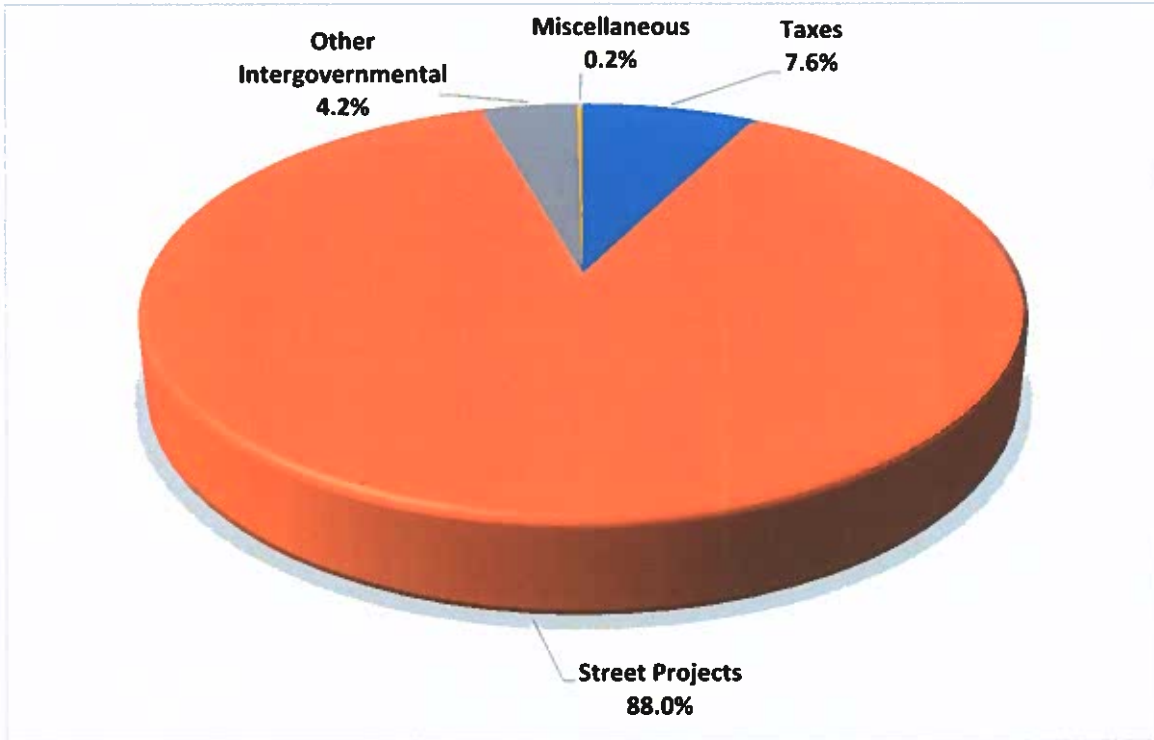
**City of Grandview
2023 Budget
Street Fund**

Revenues	Amount	
Taxes	\$ 369,250	5.6%
Street Projects	5,937,960	90.8%
Other Intergovernmental	224,500	3.4%
Miscellaneous	9,350	0.1%
Total Revenues	\$ 6,541,060	



**City of Grandview
2024 Budget
Street Fund**

Revenues	Amount	
Taxes	\$ 390,050	7.6%
Street Projects	4,545,050	88.0%
Other Intergovernmental	217,300	4.2%
Miscellaneous	10,300	0.2%
Total Revenues	\$ 5,162,700	

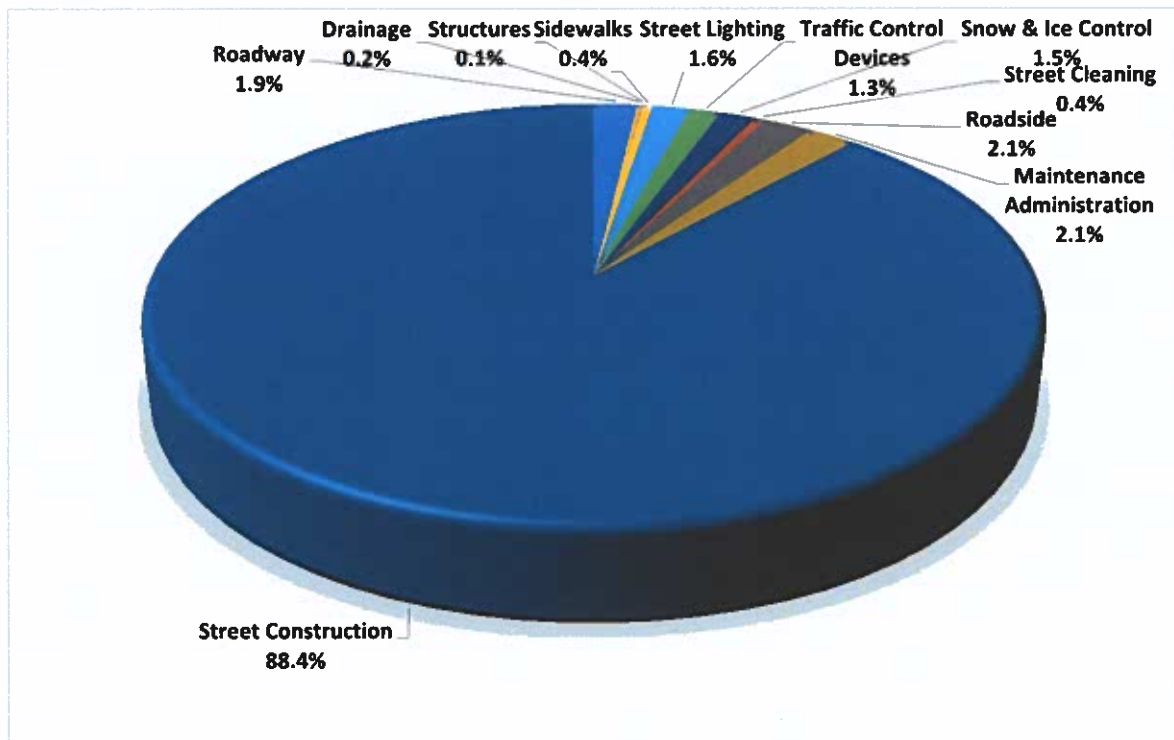


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Street Fund					
Beginning Fund Balance - Restricted	53,250.00	50,000	5,000	5,500	5,500
Beginning Fund Balance - Assigned	364,436.74	369,875	369,300	343,390	343,390
Total Beginning Cash Balance	417,686.74	419,875	374,300	348,890	348,890
Taxes					
Real & Personal Property Tax	0.00	50	0	50	50
Local Sales Tax	365,946.17	369,200	384,000	390,000	390,000
Total Taxes	365,946.17	369,250	384,000	390,050	390,050
Intergovernmental Revenues					
STP Grant - OIE	4,887.36	2,717,710	995,000	2,057,000	2,057,000
STP Grant - Stover Railroad Crossing	0.00	100,000	100,000	987,000	987,000
DOE Grant - Stormwater Project	0.00	1,075,000	225,000	850,000	850,000
TIB Grant - McCreddie Rd Roundabout	122,578.20	1,478,750	1,291,700	187,050	187,050
TIB Grant - W 5th and Elm Street	0.00	524,000	524,000	0	0
RM Grant - WCR Sidewalk/Pathway	0.00	42,500	42,500	281,000	281,000
FHWA Grant - WCR Sidewalk/Pathway	0.00	0	0	183,000	183,000
Multimodal Transportation	14,445.76	14,500	14,560	14,300	14,300
Motor Vehicle Fuel Tax	205,945.96	210,000	202,000	203,000	203,000
Total Intergovernmental Revenues	347,857.28	6,162,460	3,394,760	4,762,350	4,762,350
Miscellaneous Revenues					
Investment Interest	5,377.02	3,850	7,000	5,000	5,000
Contributions - Sidewalks	1,846.19	2,000	1,800	1,800	1,800
Contributions & Donations - St	3,500.00	3,500	3,500	3,500	3,500
Total Miscellaneous Revenues	10,723.21	9,350	12,300	10,300	10,300
Total Street Fund	1,142,213.40	6,960,935	4,165,360	5,511,590	5,511,590

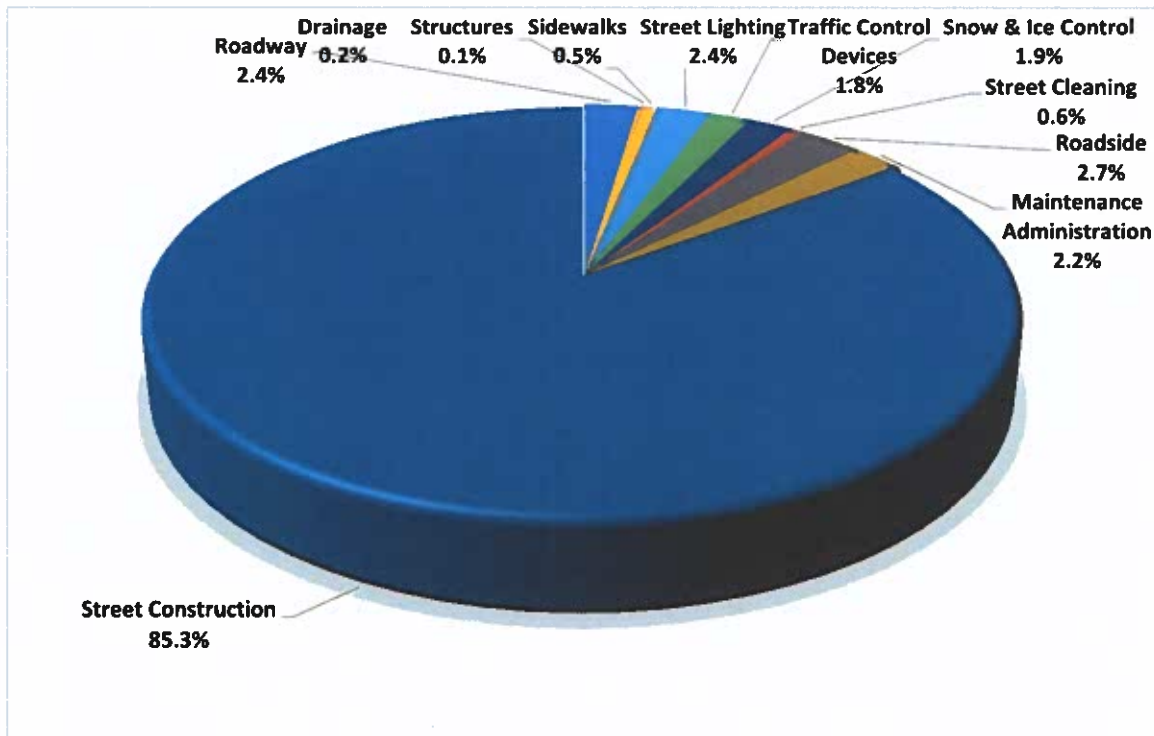
**City of Grandview
2023 Budget
Street Fund**

Expenditures	Amount	
Roadway	\$ 126,040	1.9%
Drainage	11,030	0.2%
Structures	6,125	0.1%
Sidewalks	25,950	0.4%
Street Lighting	111,000	1.6%
Traffic Control Devices	88,190	1.3%
Snow & Ice Control	104,060	1.5%
Street Cleaning	30,000	0.4%
Roadside	142,660	2.1%
Maintenance Administration	138,170	2.1%
Street Construction	5,946,960	88.4%
Total Expenditures	\$ 6,730,185	



**City of Grandview
2024 Budget
Street Fund**

Expenditures	Amount	
Roadway	\$ 125,570	2.4%
Drainage	9,880	0.2%
Structures	3,760	0.1%
Sidewalks	28,950	0.5%
Street Lighting	127,000	2.4%
Traffic Control Devices	93,510	1.8%
Snow & Ice Control	103,210	1.9%
Street Cleaning	30,310	0.6%
Roadside	142,970	2.7%
Maintenance Administration	116,620	2.2%
Street Construction	4,545,050	85.3%
Total Expenditures	\$ 5,326,830	



FUND: STREET

PROGRAM: STREET

PROGRAM STATEMENT

This program is responsible for the repair and maintenance of approx. 46 miles of City streets. This program also maintains city sidewalks and storm drains. Other responsibilities within the Street program include snow and ice removal, street lighting, traffic control and the control of weeds, brush, and trees on City property and in City right-of-ways that create a safety problem.

Staffing Level

City Administrator	0.075	City Clerk	0.050
Public Works Director	0.150	Assistant Public Works Director	0.050
City Treasurer	0.050	Public Works Maintenance Technician	1.000
Public Works Foreman	0.100	Seasonal Maintenance Technician	0.500
Public Works Assistant	0.125	Public Works Office Clerk	0.025
Accounting Clerk	0.050		2.175 FTE

Overview of Ongoing and Present Activities –

- Vegetation control of City right-of-ways
- Snow and ice control
- Pothole and seal-coat maintenance
- Street painting
- Maintenance of gravel roads and alleys

Notable Changes in 2024

- Sidewalk Repairs	\$ 10,000
- Old Inland Empire	\$2,057,000
- McCreddie Road Roundabout	\$ 187,050
- Stover Railroad Crossing	\$ 987,000
- WCR Sidewalk/Pathway	\$ 464,000
- Storm Water Improvement Project	\$ 850,000
- Plate Whacker	\$ 4,000

Mandated Programs – Federal and State

- All traffic control is in compliance with the Uniform Traffic Control Devices Manual.
- All road construction meets the Standard Specification for Road, Bridge, and Municipal Construction Manual.

Revenue Generated

- Fuel Taxes \$203,000

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Nissan Rogue	1 – Ford Explorer	1 – Generator
1 – Road Grader	3 – Tractors	1 – Air Compressor
1 – Paint Striper	1 – 1 Ton Truck	1 – Brush Hog
1 – Loader	3 – Weedeaters	1 – Sweeper
1 – Forklift	2 – Flatbed Truck	1 – Sewer Rodder
1 – Backhoe	2 – Riding Mowers	1 – Water Truck
6 – Full size Pick-ups	2 – Dump Trucks	

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Street Fund					
Roadway					
Regular Salaries & Wages	1,699.15	17,000	7,000	17,000	17,000
Overtime	916.42	1,800	800	1,800	1,800
Social Security	166.42	1,440	600	1,440	1,440
Retirement	225.24	1,960	840	1,800	1,800
Workman's Compensation	65.18	540	240	560	560
Medical/life Insurance	487.46	8,070	1,080	8,640	8,640
Family Medical Leave Premium	3.51	30	20	30	30
Unemployment Compensation	0.00	100	0	100	100
Uniforms & Clothing	1,214.07	1,200	1,250	1,300	1,300
Office & Operating Supplies	14,314.69	18,000	18,000	15,000	15,000
Professional Services	14,425.36	32,000	32,000	25,000	25,000
Advertising	1,144.08	2,000	2,000	2,000	2,000
Communications	1,873.99	2,300	1,900	2,300	2,300
Travel	0.00	500	250	500	500
Operating Rentals & Leases	29,682.00	30,000	30,000	35,000	35,000
Repairs & Maintenance	3,781.03	7,000	4,000	7,000	7,000
Miscellaneous	1,265.22	2,100	1,500	2,100	2,100
Total Roadway	71,263.82	126,040	101,480	121,570	121,570
Capital Expenditures					
Improvements O/T Buildings	6,879.60	0	0	0	0
Plate Whacker	0.00	0	0	4,000	4,000
Total Capital Expenditures	6,879.60	0	0	4,000	4,000
Drainage					
Regular Salaries & Wages	152.66	2,500	500	2,500	2,500
Overtime	0.00	1,000	250	1,000	1,000
Social Security	11.67	420	60	270	270
Retirement	15.65	580	100	340	340
Workman's Compensation	4.50	160	20	110	110
Medical/life Insurance	22.62	1,360	300	650	650
Family Medical Leave Premium	0.25	10	10	10	10
Office & Operating Supplies	0.00	4,000	3,500	4,000	4,000
Stormwtr Improv - Larson/W 5th/Butternut	3,177.73	0	0	0	0
Repairs & Maintenance	0.00	1,000	0	1,000	1,000
Total Drainage	3,385.08	11,030	4,740	9,880	9,880

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Street Fund					
Structures					
Regular Salaries & Wages	0.00	1,000	250	1,000	1,000
Social Security	0.00	80	20	80	80
Retirement	0.00	110	30	100	100
Workman's Compensation	0.00	30	10	30	30
Medical/life Insurance	0.00	500	200	540	540
Family Medical Leave Premium	0.00	5	10	10	10
Professional Services	0.00	200	200	500	500
Repairs & Maintenance	0.00	4,200	4,200	1,500	1,500
Total Structures	0.00	6,125	4,920	3,760	3,760
Sidewalks					
Salaries & Wages	485.14	4,500	1,000	4,500	4,500
Overtime	217.30	500	500	500	500
Social Security	53.70	390	120	390	390
Retirement	72.31	520	160	480	480
Workmans Compensation	21.57	150	50	150	150
Medical/life Insurance	69.46	1,780	110	1,910	1,910
Family Medical Leave Premium	1.13	10	10	20	20
Office & Operating Supplies	1,132.49	7,000	1,000	7,000	7,000
Repairs & Maintenance	810.00	4,000	3,500	4,000	4,000
Total Sidewalks	2,863.10	18,850	6,450	18,950	18,950
Capital Expenditures					
Improvements O/T Buildings	208.98	7,100	7,050	10,000	10,000
Total Capital Expenditures	208.98	7,100	7,050	10,000	10,000
Street Lighting					
Public Utility Services	76,950.76	81,000	86,000	90,000	90,000
Repairs & Maintenance	39,213.45	14,000	14,000	25,000	25,000
Total Street Lighting	116,164.21	95,000	100,000	115,000	115,000
Capital Expenditures					
Grandridge Estates Streetlights	2,460.50	15,000	15,000	10,000	10,000
Cherry Acres Streelights	0.00	1,000	0	1,000	1,000
Grapevine Streetlights	0.00	0	0	0	1,000
Total Capital Expenditures	2,460.50	16,000	15,000	11,000	12,000

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Street Fund					
Traffic Control Devices					
Regular Salaries & Wages	10,101.09	16,000	6,000	18,000	18,000
Overtime	4,613.86	1,500	2,000	1,500	1,500
Social Security	1,198.52	1,500	620	1,500	1,500
Retirement	1,605.29	2,030	1,000	1,860	1,860
Workman's Compensation	583.20	560	300	580	580
Medical/life Insurance	4,029.93	6,460	2,500	6,920	6,920
Family Medical Leave Premium	12.56	40	20	50	50
Uniforms & Clothing	500.00	500	500	500	500
Office & Operating Supplies	14,798.02	16,000	16,000	15,000	15,000
Professional Services	4,085.23	6,600	6,500	5,600	5,600
Travel	0.00	500	250	500	500
Operating Rentals & Leases	0.00	500	0	500	500
Repairs & Maintenance	49,624.88	35,000	35,000	40,000	40,000
Miscellaneous	0.00	1,000	1,000	1,000	1,000
Total Traffic Control Devices	91,152.58	88,190	71,690	93,510	93,510
Capital Expenditures					
Signal Equipment Upgrade	17,860.69	0	0	0	0
Sweeper	0.00	0	0	0	0
Total Capital Expenditures	17,860.69	0	0	0	0
Snow And Ice Control					
Regular Salaries & Wages	11,330.60	20,000	15,000	20,000	20,000
Overtime	5,044.81	20,000	6,000	20,000	20,000
Social Security	1,248.35	3,060	1,610	3,060	3,060
Retirement	1,686.11	4,160	2,190	3,820	3,820
Workman's Compensation	497.54	1,150	630	1,180	1,180
Medical/life Insurance	5,504.91	13,600	13,600	14,560	14,560
Family Medical Leave Premium	26.34	90	40	90	90
Office & Operating Supplies	19,299.73	15,000	15,000	15,000	15,000
Professional Services	0.00	12,000	0	12,000	12,000
Operating Rentals & Leases	0.00	2,500	0	1,000	1,000
Repairs & Maintenance	1,707.30	12,500	5,000	12,500	12,500
Total Snow And Ice Control	46,345.69	104,060	59,070	103,210	103,210

City of Grandview ~ 2024 Expenditure Estimates

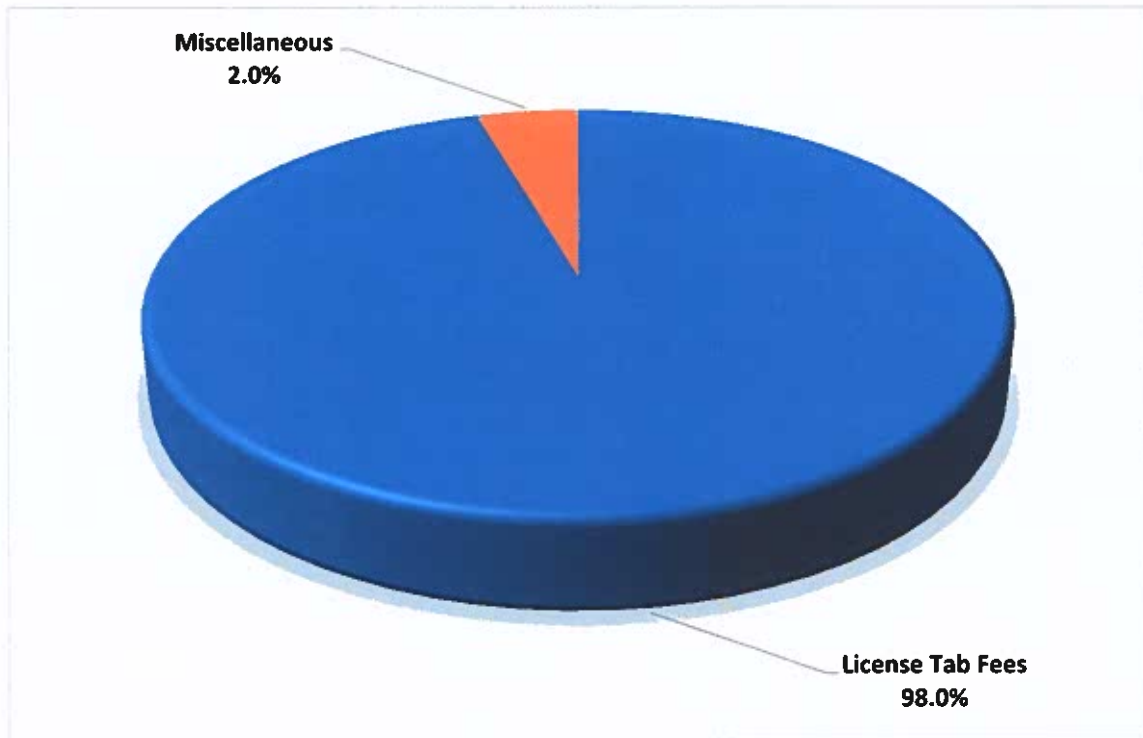
Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Street Fund					
Street Cleaning					
Regular Salaries & Wages	2,973.89	8,000	4,800	8,000	8,000
Overtime	2,806.90	2,800	2,800	1,800	1,800
Social Security	439.48	750	550	750	750
Retirement	595.25	1,020	750	940	940
Workman's Compensation	157.94	290	200	290	290
Medical/life Insurance	1,106.26	3,920	2,800	4,200	4,200
Family Medical Leave Premium	9.32	20	20	30	30
Uniforms & Clothing	397.81	400	400	500	500
Office & Operating Supplies	170.40	1,100	500	1,100	1,100
Operating Rentals & Leases	7,500.00	11,000	7,500	12,000	12,000
Public Utility Services	186.19	700	0	700	700
Total Street Cleaning	16,343.44	30,000	20,320	30,310	30,310
Roadside					
Regular Salaries & Wages	52,222.62	66,000	52,000	66,000	66,000
Overtime	6,232.08	5,000	4,300	5,000	5,000
Social Security	4,466.87	5,440	4,310	5,440	5,440
Retirement	4,971.95	8,010	5,850	6,770	6,770
Workman's Compensation	1,896.35	2,040	2,000	2,090	2,090
Medical/life Insurance	12,394.51	20,750	8,020	22,210	22,210
Family Medical Leave Premium	105.44	120	120	160	160
Uniforms & Clothing	600.00	600	600	600	600
Office & Operating Supplies	23,500.75	24,000	23,000	24,000	24,000
Repairs & Maintenance	10,642.51	10,000	10,000	10,000	10,000
Miscellaneous	50.00	700	200	700	700
Total Roadside	117,083.08	142,660	110,400	142,970	142,970
Maintenance Administration					
Regular Salaries & Wages	0.00	100	0	100	100
Wages - Supervision	14,130.15	40,910	40,000	20,000	20,000
Wages - Administration	30,930.07	30,000	32,000	33,000	33,000
Overtime	81.27	200	0	200	200
Longevity	414.45	870	1,000	800	800
Longevity	1,170.72	1,350	1,200	1,400	1,400
Social Security	3,689.61	5,840	5,530	4,250	4,250
Retirement	4,994.45	7,920	7,450	5,290	5,290
Workman's Compensation	437.24	1,440	1,400	1,080	1,080
Medical/life Insurance	8,688.63	10,540	10,000	11,280	11,280
Family Medical Leave Premium	67.88	100	120	120	120
Office & Operating Supplies	17.94	300	100	300	300
Communications	176.83	250	250	250	250
Insurance	11,306.75	14,800	14,800	15,000	15,000
Miscellaneous	0.00	250	0	250	250
Total Maintenance Administration	76,105.99	114,870	113,850	93,320	93,320

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Street Fund					
Street Construction					
OIE Hwy	8,921.78	2,726,710	995,000	2,057,000	2,057,000
McCreadie Rd Roundabout	122,578.20	1,478,750	1,291,700	187,050	187,050
W 5th and Elm Street Overlay	0.00	524,000	524,000	0	0
Stover Railroad Crossing Improvements	0.00	100,000	100,000	987,000	987,000
WCR Sidewalk/Pathway	0.00	42,500	42,500	464,000	464,000
Stormwtr Improv - Larson/W 5th/Butternut	0.00	1,075,000	225,000	850,000	850,000
Total Streets Construction	131,499.98	5,946,960	3,178,200	4,545,050	4,545,050
Transfer Out to SIED Loan Euclid/WCR	23,300.00	23,300	23,300	23,300	23,300
Ending Fund Balance					
Ending Fund Balance - Restricted	50,000.00	5,500	5,500	5,500	5,500
Ending Fund Balance - Assigned	369,296.66	225,250	343,390	180,260	179,260
Total Ending Fund Balance	419,296.66	230,750	348,890	185,760	184,760
Total Street Fund	1,142,213.40	6,960,935	4,165,360	5,511,590	5,511,590

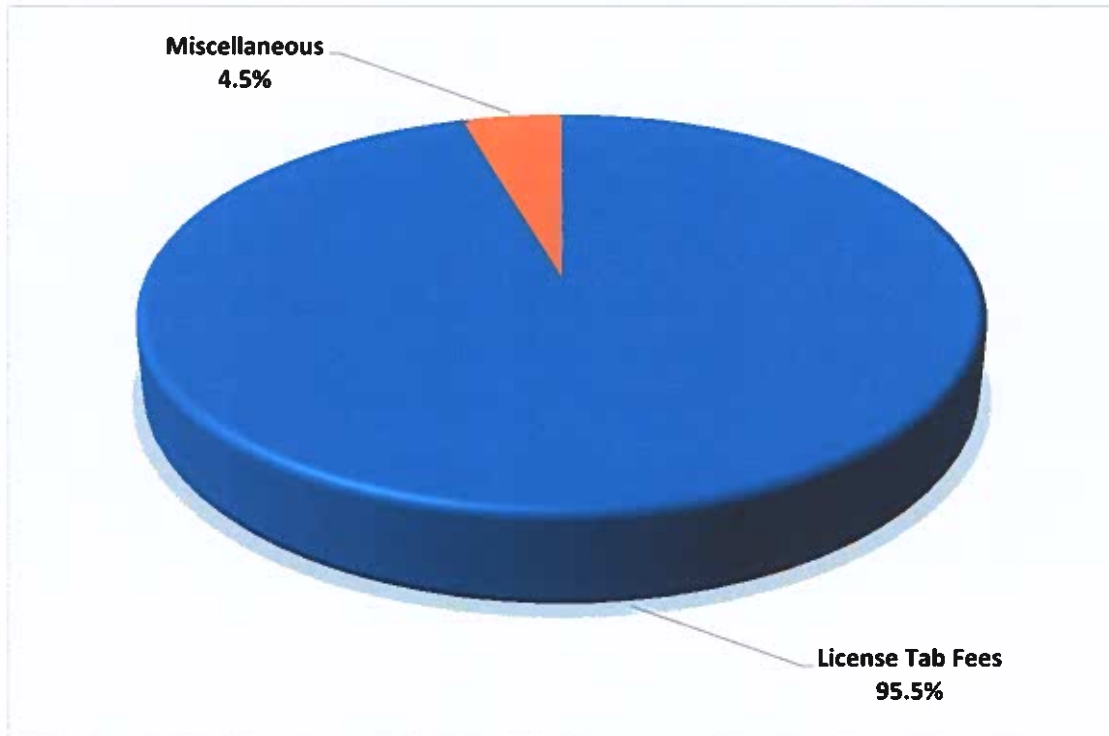
**City of Grandview
2023 Budget
Transportation Benefit District Fund**

Revenues	Amount	
License Tab Fees	\$ 185,000	98.0%
Miscellaneous	3,850	2.0%
Total Revenues	\$ 188,850	



**City of Grandview
2024 Budget
Transportation Benefit District Fund**

Revenues	Amount	
License Tab Fees	\$ 190,000	95.5%
Miscellaneous	9,000	4.5%
Total Revenues	\$ 199,000	

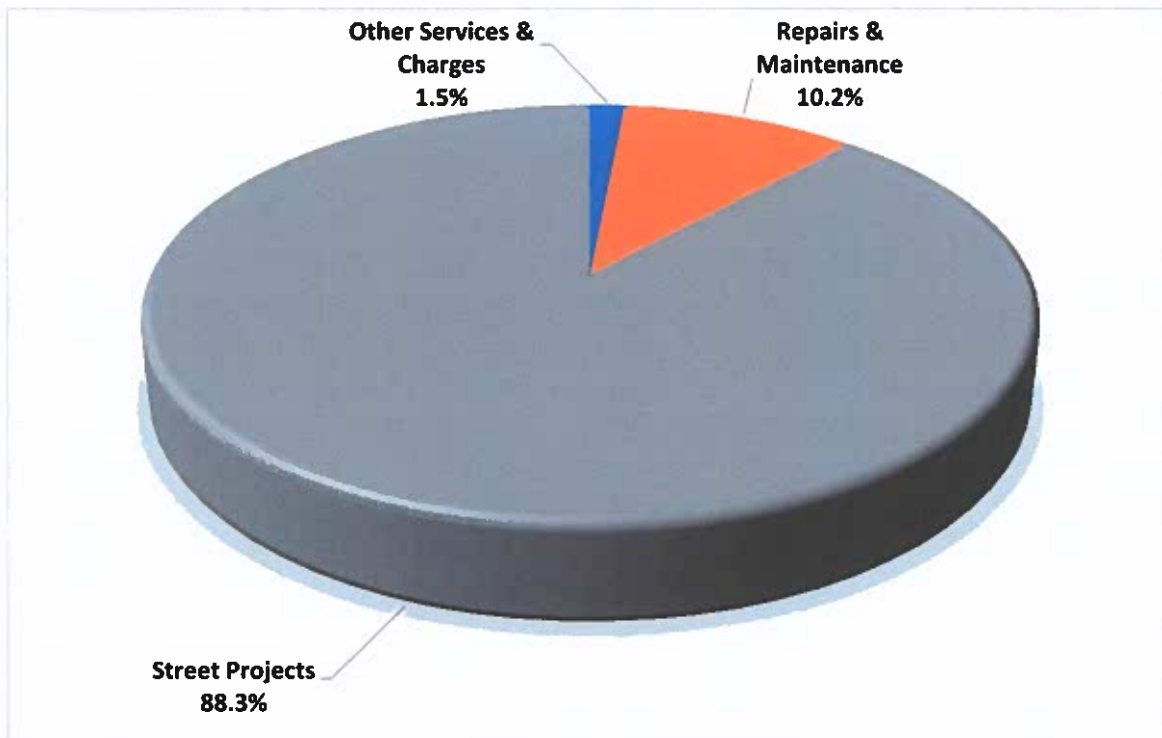


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Transportation Benefit District					
Beginning Fund Balance - Restricted	358,789.07	520,440	519,660	431,460	431,460
Total Beginning Cash Balance	358,789.07	520,440	519,660	431,460	431,460
Taxes					
License Tab Fees	192,197.60	185,000	192,000	190,000	190,000
Total Taxes	192,197.60	185,000	192,000	190,000	190,000
Miscellaneous Revenues					
Investment Interest	5,754.07	3,850	13,000	9,000	9,000
Total Miscellaneous Revenues	5,754.07	3,850	13,000	9,000	9,000
Total Transportation Benefit District	556,740.74	709,290	724,660	630,460	630,460

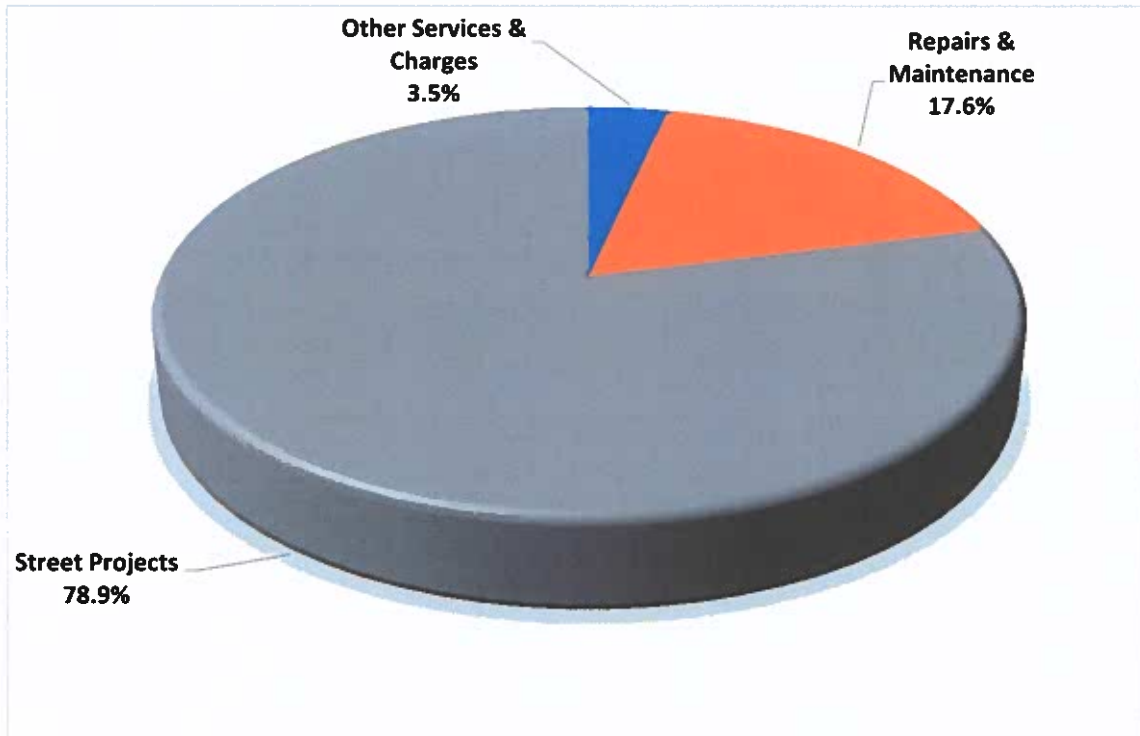
**City of Grandview
2023 Budget
Transportation Benefit District Fund**

Expenditures	Amount	
Other Services & Charges	\$ 7,000	1.5%
Repairs & Maintenance	48,000	10.2%
Street Projects	414,550	88.3%
Total Expenditures	\$ 469,550	



**City of Grandview
2024 Budget
Transportation Benefit District Fund**

Expenditures	Amount	
Other Services & Charges	\$ 10,000	3.5%
Repairs & Maintenance	50,000	17.6%
Street Projects	224,250	78.9%
Total Expenditures	\$ 284,250	



FUND: TRANSPORTATION BENEFIT DISTRICT

PROGRAM: TRANSPORTATION BENEFIT DISTRICT

PROGRAM STATEMENT

The Grandview Transportation Benefit District(TBD) is a program which will provide maintenance such as seal coats, grind and overlays and/or transportation related new construction. The TBD was formed by the Grandview City Council in 2011. It is governed by the city council. The primary funding source for the TBD will be vehicle license tab fees paid at the time of license renewal. The district began collecting these fees in February 2012.

Staffing Level

City Clerk	Minimal and as needed
City Treasurer	Minimal and as needed

Overview of Ongoing and Present Activities - None

Notable Changes in 2024 –

- WCR Sidewalk/Pathway	\$ 74,500
- Stormwater Improvement – Larson/W 5 th /Butternut	\$ 149,750

Mandated Programs – Federal and State

The operation of the Grandview Transportation Benefit District is according to Revised Code of Washington 36.73.

Revenue Generated

License Tab Fees	\$190,000
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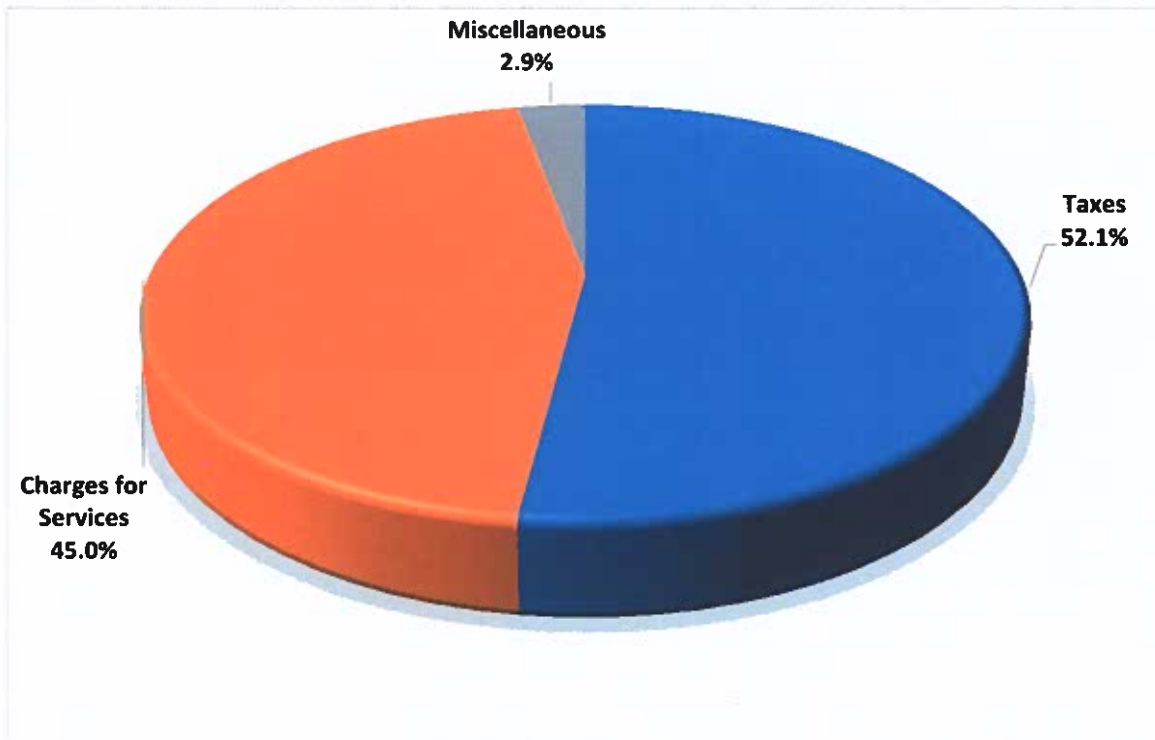
Equipment and Vehicles Assigned – None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Transportation Benefit District					
TBD					
Professional Services	26,426.36	7,000	5,000	10,000	10,000
Repairs & Maintenance	10,096.39	48,000	48,000	50,000	50,000
Stormwtr Improv - Larson/W 5th/Butternut	560.77	0	0	0	0
Total Operating Expenses	37,083.52	55,000	53,000	60,000	60,000
Street Construction					
Rocky Ford Overlay	0.00	120,000	95,400	0	0
W 5th and Elm Street Overlay	0.00	98,300	98,300	0	0
Stormwtr Improv - Larson/W 5th/Butternut	0.00	189,750	40,000	149,750	149,750
WCR Sidewalk/Pathway	0.00	6,500	6,500	74,500	74,500
Total TBD Street Construction	0.00	414,550	240,200	224,250	224,250
Ending Fund Balance					
Ending Fund Balance - Restricted	519,657.22	239,740	431,460	346,210	346,210
Total Ending Fund Balance	519,657.22	239,740	431,460	346,210	346,210
Total TBD Fund	556,740.74	709,290	724,660	630,460	630,460

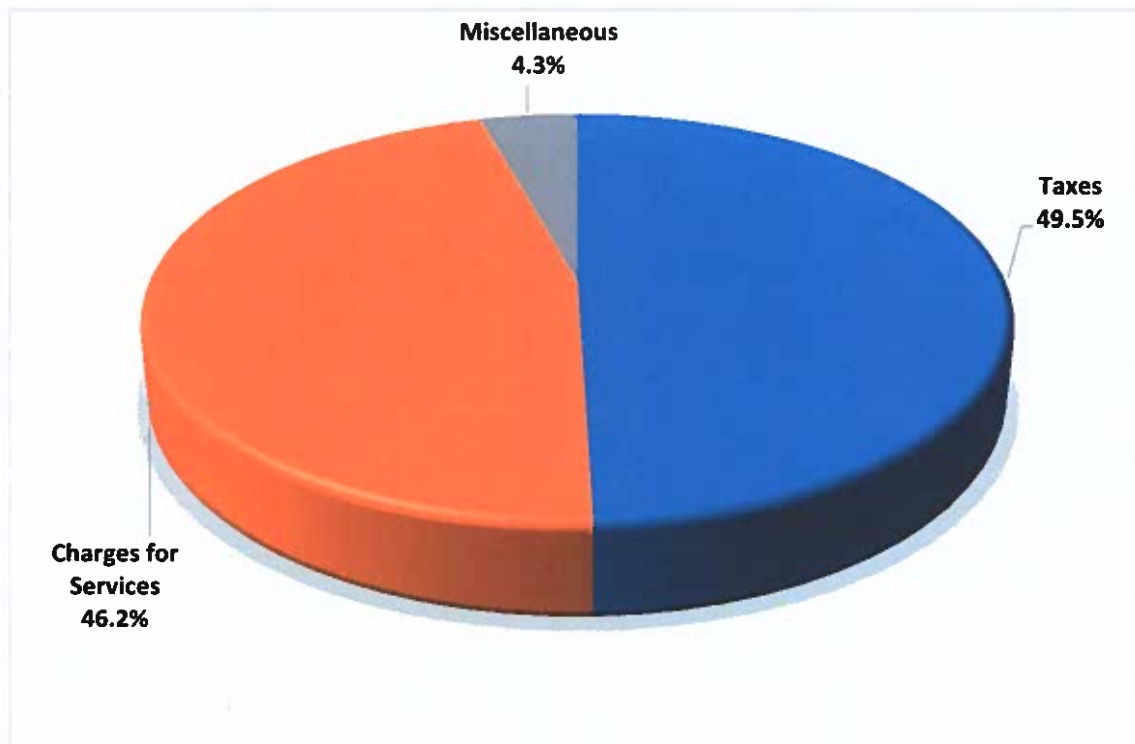
**City of Grandview
2023 Budget
Cemetery Fund**

Revenues	Amount	
Taxes	\$ 99,400	52.1%
Charges for Services	86,000	45.0%
Miscellaneous	5,550	2.9%
Total Revenues	\$ 190,950	



**City of Grandview
2024 Budget
Cemetery Fund**

Revenues	Amount	
Taxes	\$ 105,000	49.5%
Charges for Services	98,000	46.2%
Miscellaneous	9,050	4.3%
Total Revenues	\$ 212,050	

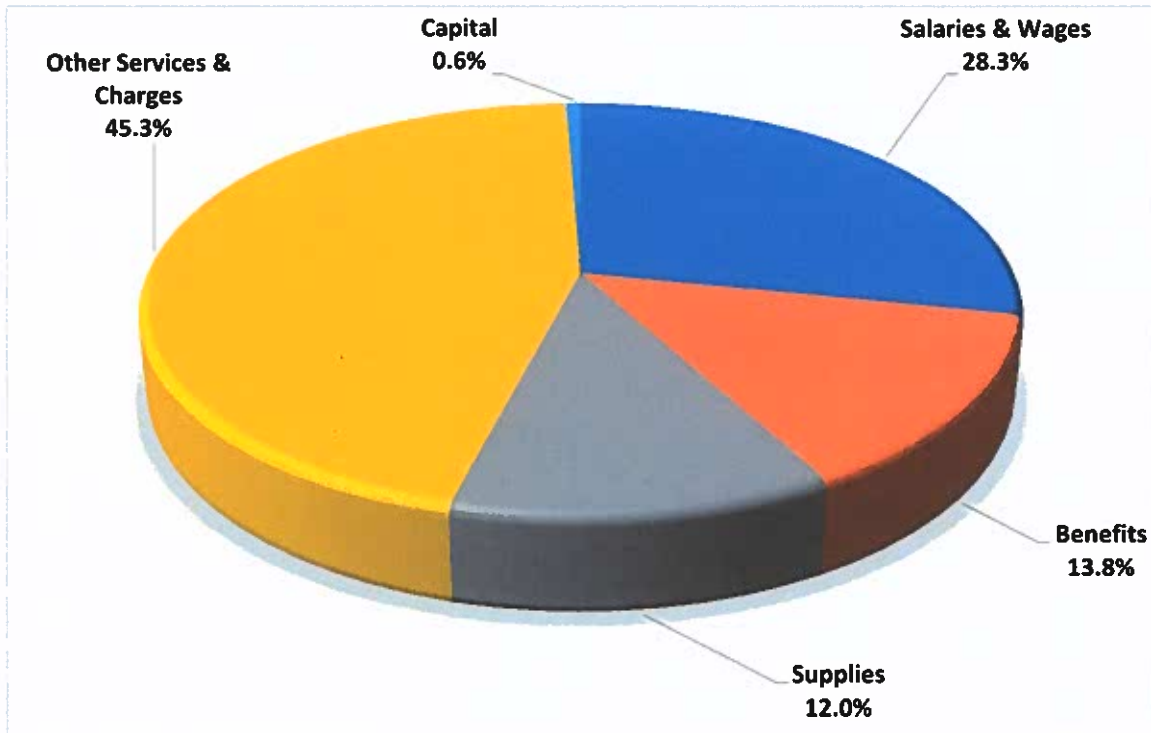


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Cemetery Fund					
Beginning Fund Balance - Assigned	50,000.00	50,000	50,000	20,000	20,000
Beginning Fund Balance - Assigned	159,275.95	200,710	199,790	171,880	171,880
Total Beginning Cash Balance	209,275.95	250,710	249,790	191,880	191,880
Taxes					
Local Sales Taxes	98,523.97	99,400	103,000	105,000	105,000
Total Taxes	98,523.97	99,400	103,000	105,000	105,000
Charges for Goods and Services					
Sale of Lots	44,115.00	24,000	52,000	30,000	30,000
Sale of Liners	20,525.00	18,000	26,000	18,000	18,000
Opening & Closing	44,920.00	32,000	45,000	35,000	35,000
Setting Markers	20,995.00	12,000	16,000	15,000	15,000
Total Charges for Goods and Services	130,555.00	86,000	139,000	98,000	98,000
Miscellaneous Revenues					
Investment Interest	7,694.94	5,500	13,000	9,000	9,000
Other Miscellaneous Revenue	0.00	50	50	50	50
Total Miscellaneous Revenues	7,694.94	5,550	13,050	9,050	9,050
Total Cemetery Fund	446,049.86	441,660	504,840	403,930	403,930

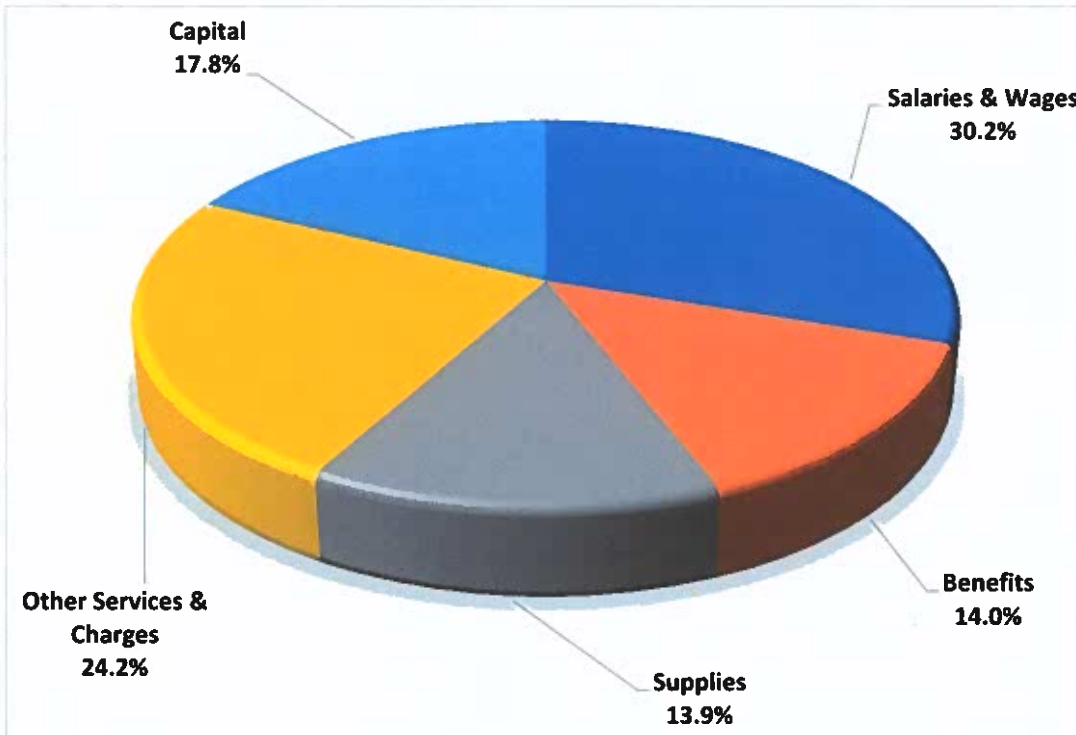
**City of Grandview
2023 Budget
Cemetery Fund**

Expenditures	Amount	
Salaries & Wages	\$ 90,000	28.3%
Benefits	43,970	13.8%
Supplies	38,250	12.0%
Other Services & Charges	144,300	45.3%
Capital	2,000	0.6%
Total Expenditures	\$ 318,520	



**City of Grandview
2024 Budget
Cemetery Fund**

Expenditures	Amount	
Salaries & Wages	\$ 100,100	30.2%
Benefits	46,340	14.0%
Supplies	46,200	13.9%
Other Services & Charges	80,150	24.2%
Capital	59,000	17.8%
Total Expenditures	\$ 331,790	



FUND: CEMETERY

PROGRAM: CEMETERY SERVICES

PROGRAM STATEMENT

This program has the responsibility for the maintenance of the cemetery grounds and interments. It is also responsible for the proper setting of headstones and temporary markers.

Staffing Level

City Admin/PW Director	0.050	City Treasurer	0.050
Public Works Director	0.100	Accounting Clerk	0.025
Public Works Foreman	0.100	Public Works Maintenance Technician	<u>0.800</u>
Public Works Assistant	0.100		1.225 FTE

Overview of Ongoing and Present Activities

- Responsible for the irrigation and mowing maintenance of the eight-acres of cemetery grounds.
- Responsible for all new headstone settings.
- Responsible for opening/closing of funeral services.

Notable Changes in 2024

- Big Guns	\$ 5,000
- Plate Whacker	\$ 4,000
- Expansion of new area (roads, mapping & landscaping)	\$ 50,000
- New Cemetery Engineering	\$ 10,000

Mandated Programs – Federal and State

- Maintenance and Operations mandated by State Regulations

Revenue Generated

Sale of Lots	\$30,000
Sale of Liners	\$18,000
Opening & closing	\$35,000
Headstone Setting	<u>\$15,000</u>
Total	\$98,000

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

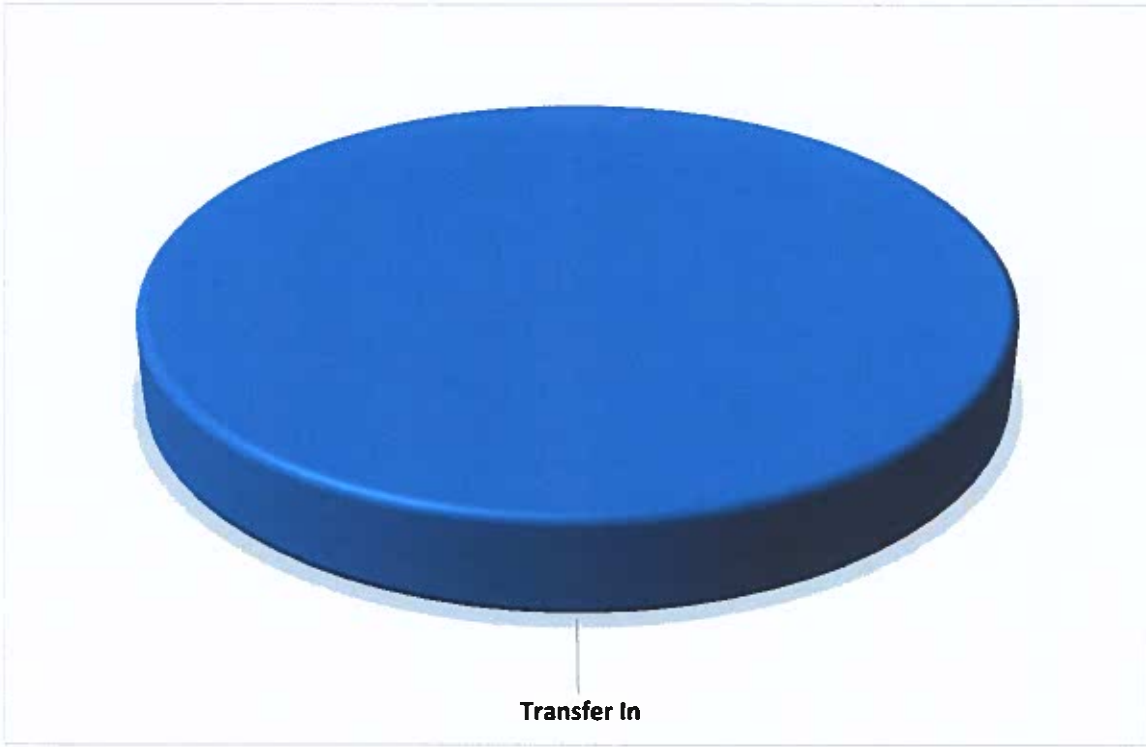
1 – Nissan Rogue	1 – Full size truck
2 – 1 Ton Trucks	1 – Mixer
2 – Backhoes	2 – Tractors
3 – Weed eaters	4 – Mowers
1 – Grass Sweeper	1 – Mule

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Cemetery Fund					
Cemetery Services					
Regular Salaries & Wages	54,176.08	52,000	52,000	55,000	55,000
Wages - Supervision	3,970.75	16,610	20,000	22,000	22,000
Wages - Administration	17,104.93	17,000	19,000	18,000	18,000
Overtime	5,047.45	3,500	4,000	4,000	4,000
Longevity	182.27	410	300	400	400
Longevity	615.71	480	650	700	700
Social Security	6,274.33	7,130	7,350	7,660	7,660
Retirement	8,024.75	9,690	10,280	9,540	9,540
Workman's Compensation	2,228.57	2,680	2,970	2,950	2,950
Medical/life Insurance	10,721.72	23,520	23,040	25,170	25,170
Family Medical Leave Premium	128.78	150	200	220	220
Uniforms & Clothing	810.34	800	800	800	800
Office & Operating Supplies	28,558.90	25,000	21,000	30,000	30,000
Liners Purchased For Resale	11,220.01	13,000	10,500	16,000	16,000
Small Tools & Minor Equipment	0.00	250	0	200	200
Professional Services	7,598.97	33,000	33,000	22,000	22,000
Advertising	0.00	200	100	200	200
Niche Wall Engraving	0.00	500	0	500	500
New Cemetery Engineering	6,845.00	50,000	50,000	10,000	10,000
Communications	851.01	900	1,000	1,000	1,000
Travel	0.00	100	0	100	100
Operating Rentals & Leases	11,480.00	13,000	12,150	13,000	13,000
Insurance	1,360.58	1,850	1,820	1,850	1,850
Public Utility Services	7,454.86	8,750	8,800	8,500	8,500
Repairs & Maintenance	11,086.98	18,000	15,000	18,000	18,000
Miscellaneous	516.87	2,000	2,000	2,000	2,000
Total Cemetery Services	196,258.86	300,520	295,960	269,790	269,790
Capital Expenditures					
Improvements O/T Buildings	0.00	2,000	1,000	50,000	50,000
Big Guns	0.00	0	0	5,000	5,000
Plate Whacker	0.00	0	0	4,000	4,000
Total Capital Expenditures	0.00	2,000	1,000	59,000	59,000
Transfer Out to Cemetery Endowment	0.00	16,000	16,000	0	3,000
Ending Fund Balance					
Ending Fund Balance - Assigned	50,000.00	20,000	20,000	20,000	20,000
Ending Fund Balance - Assigned	199,791.00	103,140	171,880	55,140	52,140
Total Ending Fund Balance	249,791.00	123,140	191,880	75,140	72,140
Total Cemetery Fund	446,049.86	441,660	504,840	403,930	403,930

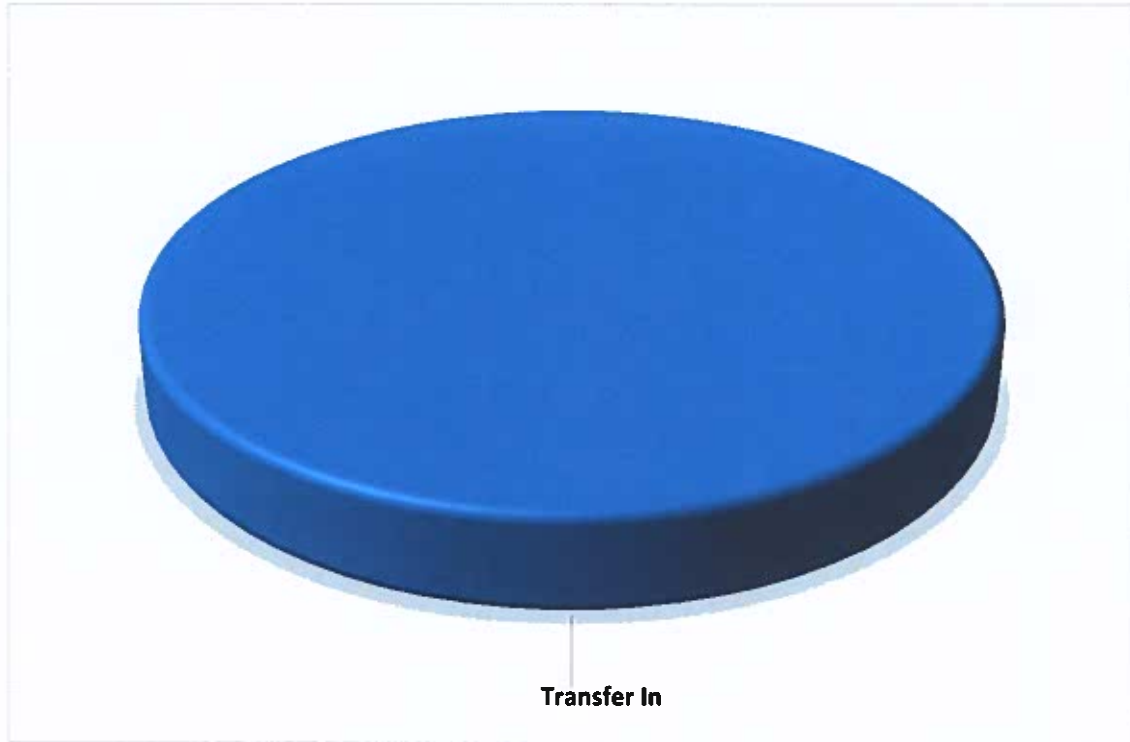
**City of Grandview
2023 Budget
SIED Loan - Euclid Fund**

Revenues	Amount	
Transfer In from Street	\$ 23,300	100.0%
Total Revenues	\$ 23,300	



**City of Grandview
2024 Budget
SIED Loan - Euclid Fund**

Revenues	Amount	
Transfer In from Street	\$ 23,300	100.0%
Total Revenues	\$ 23,300	

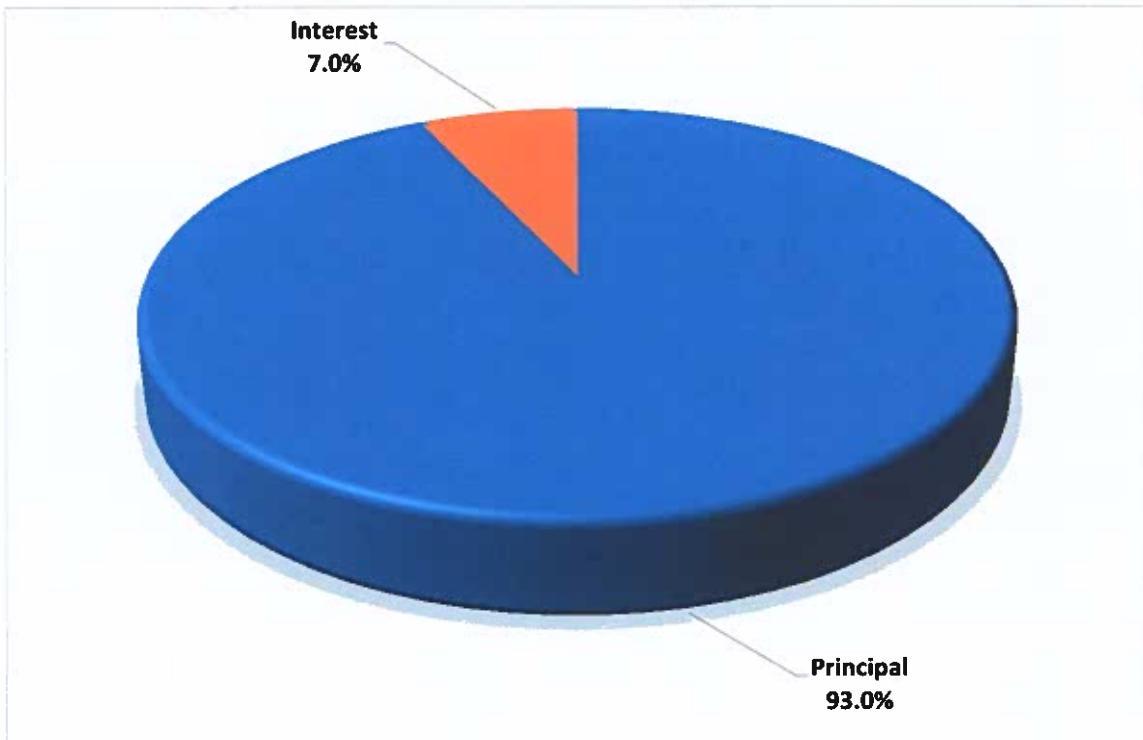


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
SIED Loan - Euclid/WCR Fund					
Beginning Fund Balance - Restricted	12.06	10	10	15	15
Total Beginning Cash Balance	12.06	10	10	15	15
Transfer In from Street Fund	23,300.00	23,300	23,300	23,300	23,300
Total Contributions and Transfers-In	23,300.00	23,300	23,300	23,300	23,300
Total SIED Loan - Euclid/WCR Fund	23,312.06	23,310	23,310	23,315	23,315

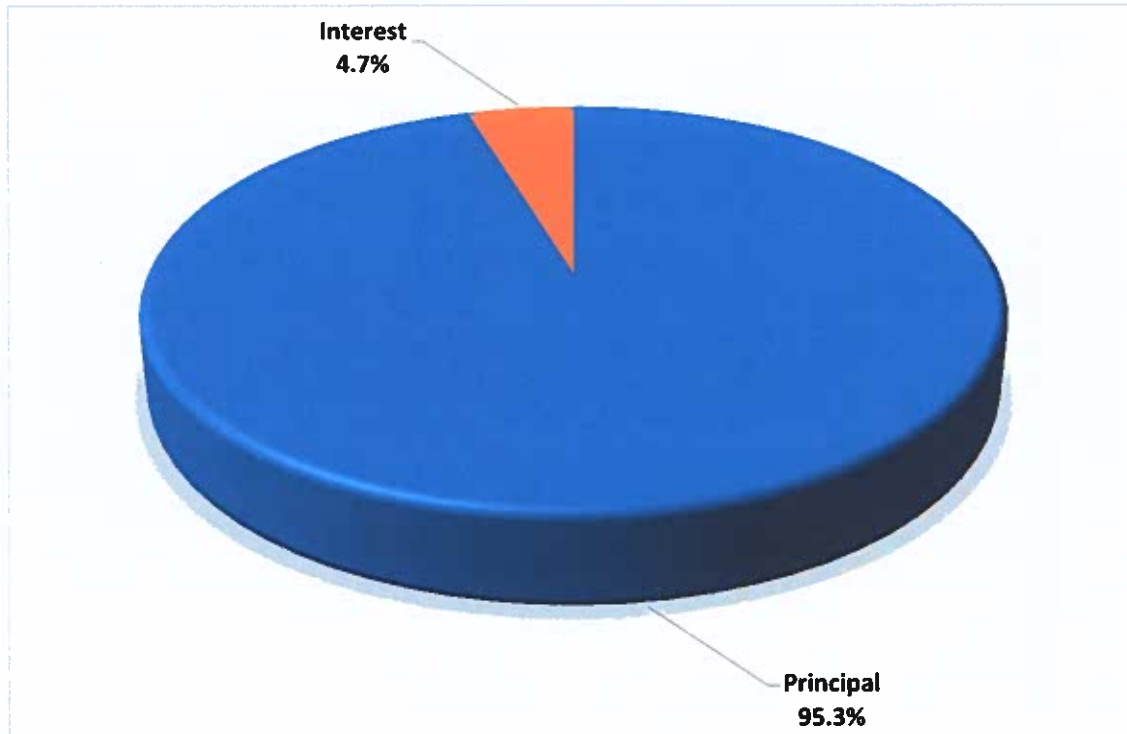
**City of Grandview
2023 Budget
SIED Loan - Euclid Fund**

Expenditures	Amount	
Principal	\$ 21,675	93.0%
Interest	1,625	7.0%
Total Expenditures	\$ 23,300	



**City of Grandview
2024 Budget
SIED Loan - Euclid Fund**

Expenditures	Amount	
Principal	\$ 22,200	95.3%
Interest	1,100	4.7%
Total Expenditures	\$ 23,300	



FUND: SIED LOAN – EUCLID/WCR IMPROVEMENTS

PROGRAM: EUCLID/WCR IMPROVEMENTS DEBT SERVICE

PROGRAM STATEMENT

The City of Grandview and Yakima County entered into a Supporting Investments in Economic Diversification (SIED) contract for Euclid/Wine Country Road improvements. The project was constructed with a combination of City, Private and County Funds. This Fund is in place to satisfy the loan portion of the project. The City was to receive contributions totaling \$64,000 from FruitSmart Inc. to go towards the repayment of the loan. This amount was satisfied in 2018. The City will be responsible for repayment of the loan which will be satisfied in the year 2025.

Staffing Level – None budgeted

Overview of Ongoing and Present Activities – None

Notable Changes in 2024 – None

Mandated Programs – Federal and State - None

Revenue Generated – A transfer of \$23,300 from the Street Fund will be used to make the debt obligation payment.

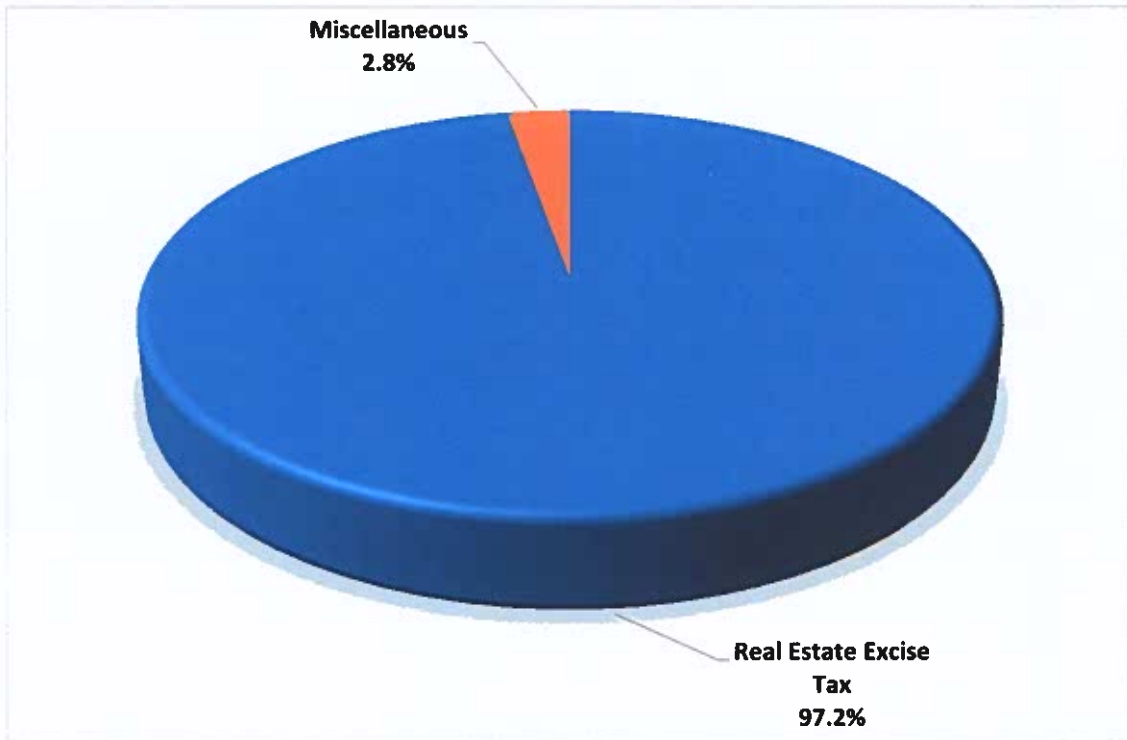
Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
SIED Loan - Euclid/WCR Fund					
SIED Loan Principal	21,156.76	21,675	21,670	22,200	22,200
SIED Loan Interest	2,141.71	1,625	1,625	1,100	1,100
Ending Fund Balance - Restricted	13.59	10	15	15	15
Total SIED Loan - Euclid/WCR Fund	23,312.06	23,310	23,310	23,315	23,315

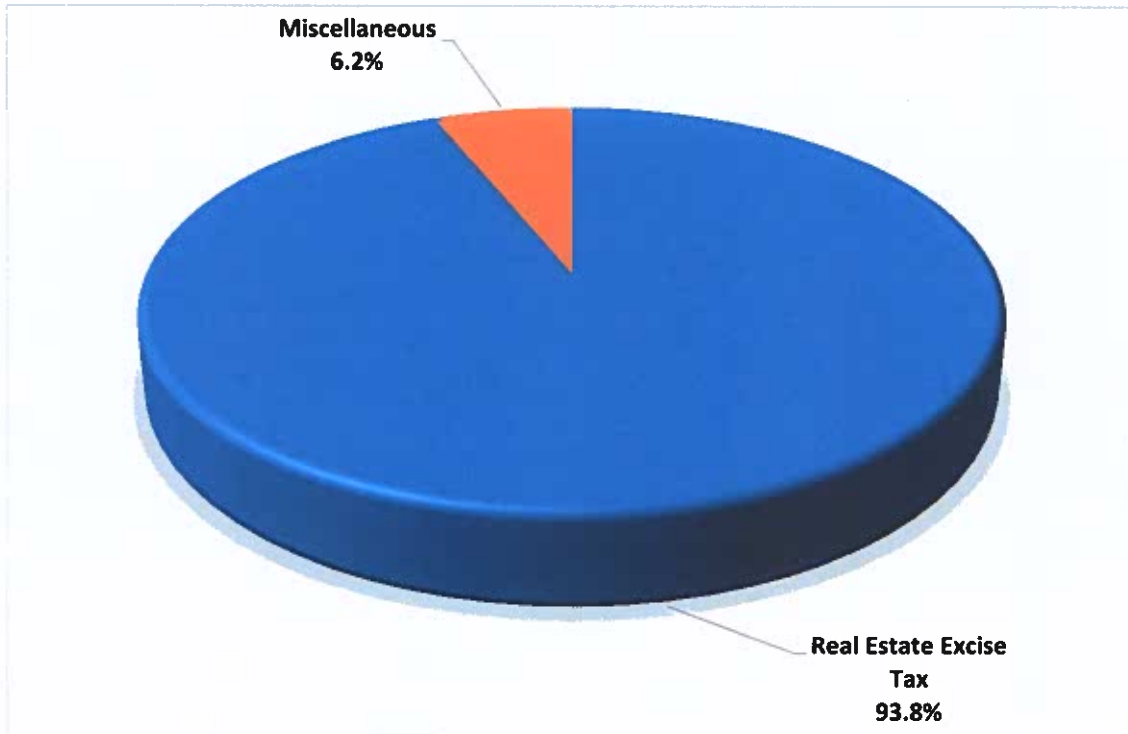
**City of Grandview
2023 Budget
Capital Improvements Fund**

Revenues	Amount	
Real Estate Excise Tax	\$ 250,000	97.2%
Miscellaneous	7,150	2.8%
Total Revenues	\$ 257,150	



**City of Grandview
2024 Budget
Capital Improvements Fund**

Revenues	Amount	
Real Estate Excise Tax	\$ 250,000	93.8%
Miscellaneous	16,500	6.2%
Total Revenues	\$ 266,500	

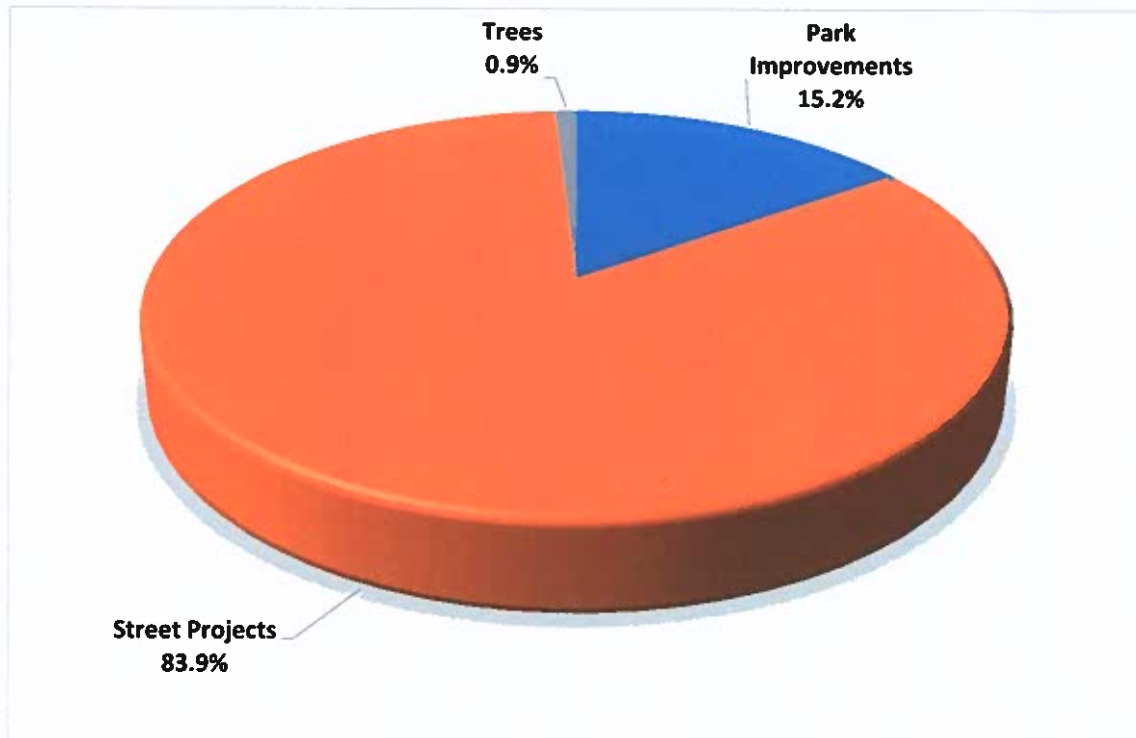


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Capital Improvements Fund					
Beginning Fund Balance - Assigned	814,546.97	1,033,780	1,033,050	910,350	910,350
Total Beginning Cash Balance	814,546.97	1,033,780	1,033,050	910,350	910,350
Taxes					
Real Estate Excise Tax	301,090.38	250,000	275,000	250,000	250,000
Total Taxes	301,090.38	250,000	275,000	250,000	250,000
Miscellaneous Revenues					
Investment Interest	12,335.16	7,150	24,000	16,500	16,500
Total Miscellaneous Revenues	12,335.16	7,150	24,000	16,500	16,500
Total Capital Improvements Fund	1,127,972.51	1,290,930	1,332,050	1,176,850	1,176,850

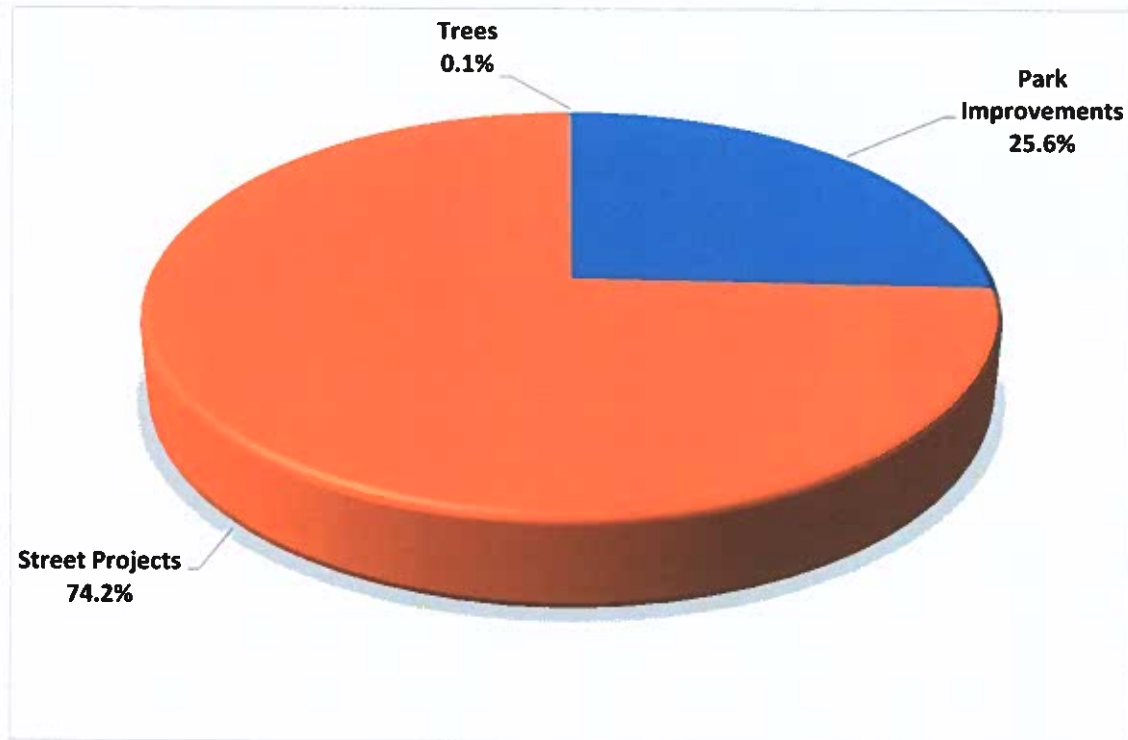
**City of Grandview
2023 Budget
Capital Improvements Fund**

Expenditures	Amount	
Park Improvements	\$ 160,000	15.2%
Street Projects	885,000	83.9%
Trees	10,000	0.9%
Total Expenditures	\$ 1,055,000	



**City of Grandview
2024 Budget
Capital Improvements Fund**

Expenditures	Amount	
Park Improvements	\$ 220,000	25.6%
Street Projects	637,000	74.2%
Trees	1,000	0.1%
Total Expenditures	\$ 858,000	



FUND: CAPITAL IMPROVEMENTS

PROGRAM: CAPITAL IMPROVEMENTS

PROGRAM STATEMENT

The Capital Improvements Fund is required by RCW 82.46 when a municipality has chosen to impose the Real Estate Excise Tax. The purpose of the fund is to account for the Real Estate Excise Taxes collected at the time of sale of real property within the City. The use of the taxes is restricted to capital projects.

Staffing Level – None

Overview of Ongoing and Present Activities – None

Notable Changes in 2024 –

- McCreddie Road Roundabout	\$ 310,000
- Pool Splash Pad	\$ 200,000
- OIE Highway Grant Match	\$ 327,000
- Dykstra & Bren Park Restrooms	\$ 20,000

Mandated Programs – Federal and State

Authorized uses of these funds are for capital projects. Capital projects are public works projects of a local government that involve planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvements of the following: streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewers, parks, recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and/or judicial facilities, and river and/or waterway flood control projects. These tax revenues can be used solely for financing capital projects specified in a capital facilities plan element of a comprehensive plan (RCW 36.70A.040) and housing relocation assistance under RCW 59.18.440 and 59.18.450.

Revenue Generated

Real Estate Excise Tax	\$250,000
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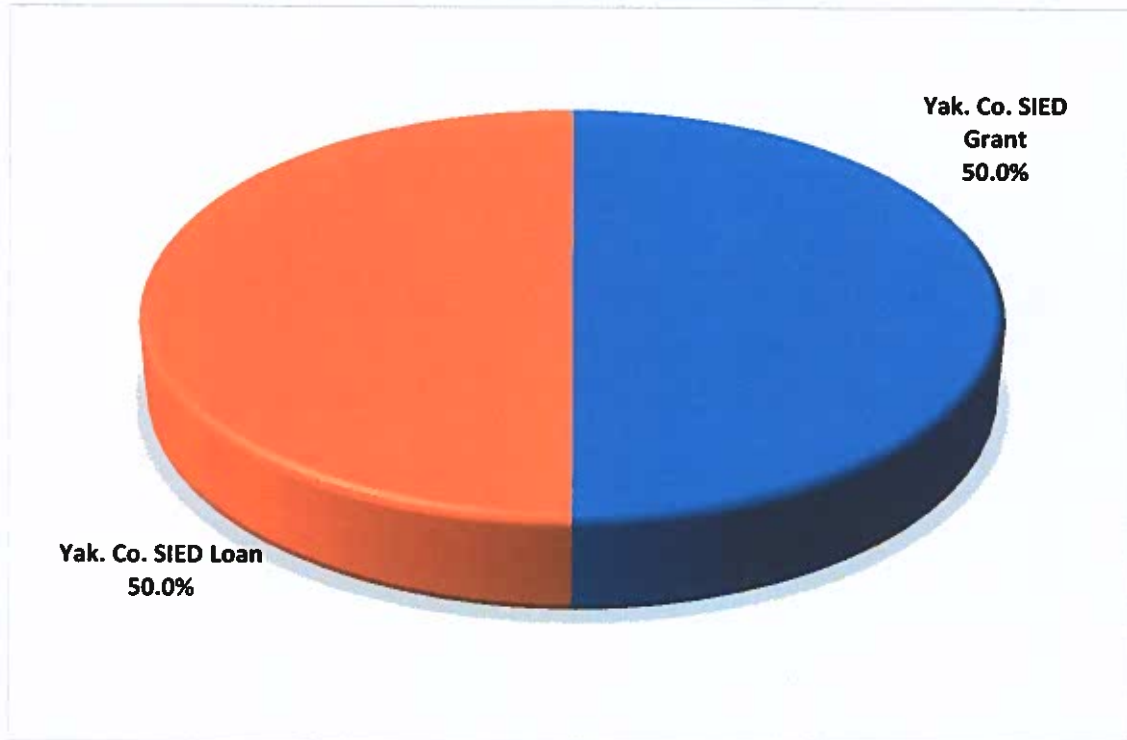
Equipment and Vehicles Assigned - None

City of Grandview – 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Capital Improvement Fund					
Capital Expenditures					
McCreadie Road Roundabout	13,619.80	470,000	160,000	310,000	310,000
Pool Splash Pad	0.00	10,000	3,000	150,000	200,000
Pool Tank Restoration	81,304.37	30,000	6,200	0	0
Dykstra & Bren Park Restroom	0.00	120,000	100,000	20,000	20,000
OIE Hwy Improvements	0.00	415,000	147,500	327,000	327,000
Total Capital Expenditures	94,924.17	1,045,000	416,700	807,000	857,000
Roadside Development					
Trees	0.00	10,000	5,000	1,000	1,000
Total Roadside Development	0.00	10,000	5,000	1,000	1,000
Ending Fund Balance					
Ending Fund Balance - Assigned	1,033,048.34	235,930	910,350	368,850	318,850
Total Ending Fund Balance	1,033,048.34	235,930	910,350	368,850	318,850
Total Capital Improvements Fund	1,127,972.51	1,290,930	1,332,050	1,176,850	1,176,850

**City of Grandview
2023 Budget
WCR & McCreadie Utilities Fund**

Revenues	Amount	
Yak. Co. SIED Grant	\$ 259,050	50.0%
Yak. Co. SIED Loan	259,050	50.0%
Total Revenues	\$ 518,100	



**City of Grandview
2024 Budget
WCR & McCreadie Utilities Fund**

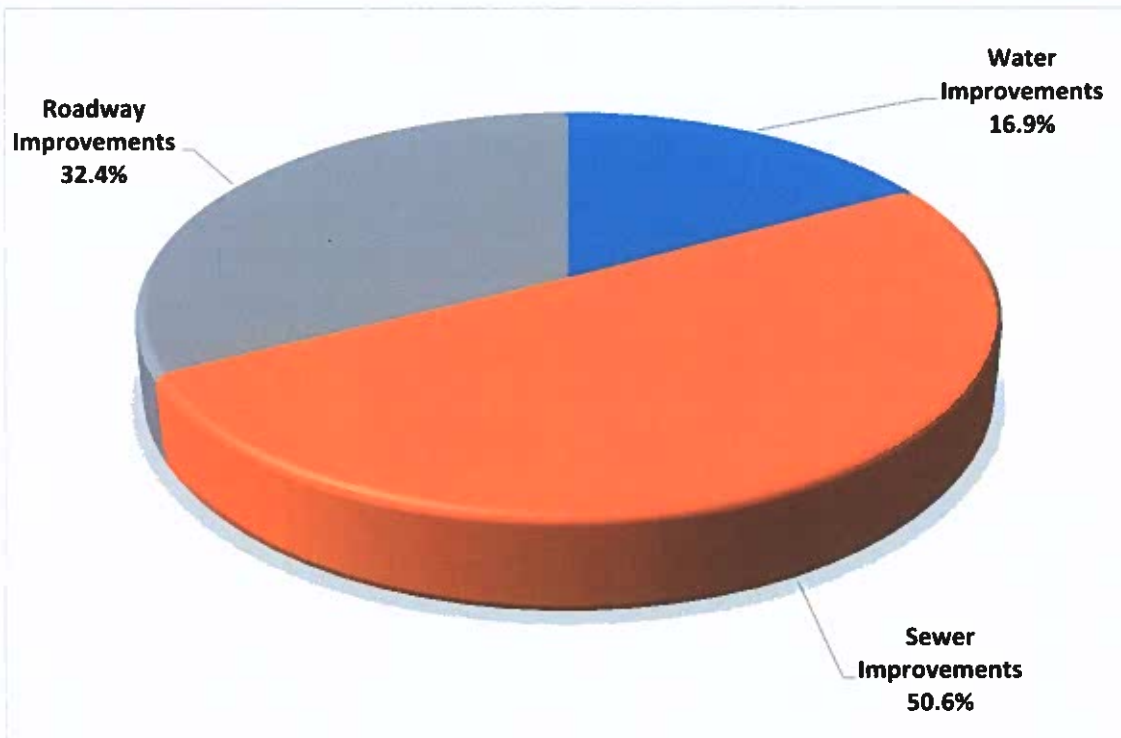
Revenues	Amount	
Yak. Co. SIED Grant	\$ -	0.0%
Yak. Co. SIED Loan	-	0.0%
Total Revenues	\$ -	

City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
WCR & McCreddie Utilities Fund					
Beginning Fund Balance - Restricted	0.00	0	0	0	0
Total Beginning Cash Balance	0.00	0	0	0	0
Intergovernmental Revenues					
Yakima Co. SIED Grant	0.00	259,050	259,050	0	0
Total Intergovernmental Revenues	0.00	259,050	259,050	0	0
Other Financing Sources					
Yakima Co. SIED Loan	0.00	259,050	259,050	0	0
Total Other Financing Sources	0.00	259,050	259,050	0	0
Total WCR & McCreddie Utilities Fund	0.00	518,100	518,100	0	0

**City of Grandview
2023 Budget
WCR & McCreadie Utilities Fund**

Expenditures	Amount	
Water Improvements	\$ 87,600	16.9%
Sewer Improvements	262,400	50.6%
Roadway Improvements	168,100	32.4%
Total Revenues	\$ 518,100	



**City of Grandview
2024 Budget
WCR & McCreadie Utilities Fund**

Expenditures	Amount	
Water Improvements	\$ -	0.0%
Sewer Improvements	-	0.0%
Roadway Improvements	-	0.0%
Total Revenues	\$ -	

FUND: WCR & McCREADIE UTILITIES – SIED LOAN & GRANT

PROGRAM: WCR & McCREADIE UTILITIES

PROGRAM STATEMENT

The City of Grandview and Yakima County entered into a Supporting Investments in Economic Development (SIED) contract for the Wine Country Road & McCreadie utility improvements. The project includes the construction of new storm drain facilities and extending water and sewer to the north side of Wine Country Road. These improvements support the City's continuing economic development efforts.

Staffing Level – None budgeted

Overview of Ongoing and Present Activities – Project began construction in spring of 2023 and was finished in the fall of 2023.

Notable Changes in 2024 – The loan amount on this project was \$259,050. The repayment period on the loan is 10 years and the first annual payment will be made in June 2024.

Mandated Programs – Federal and State

Revenue Generated - None

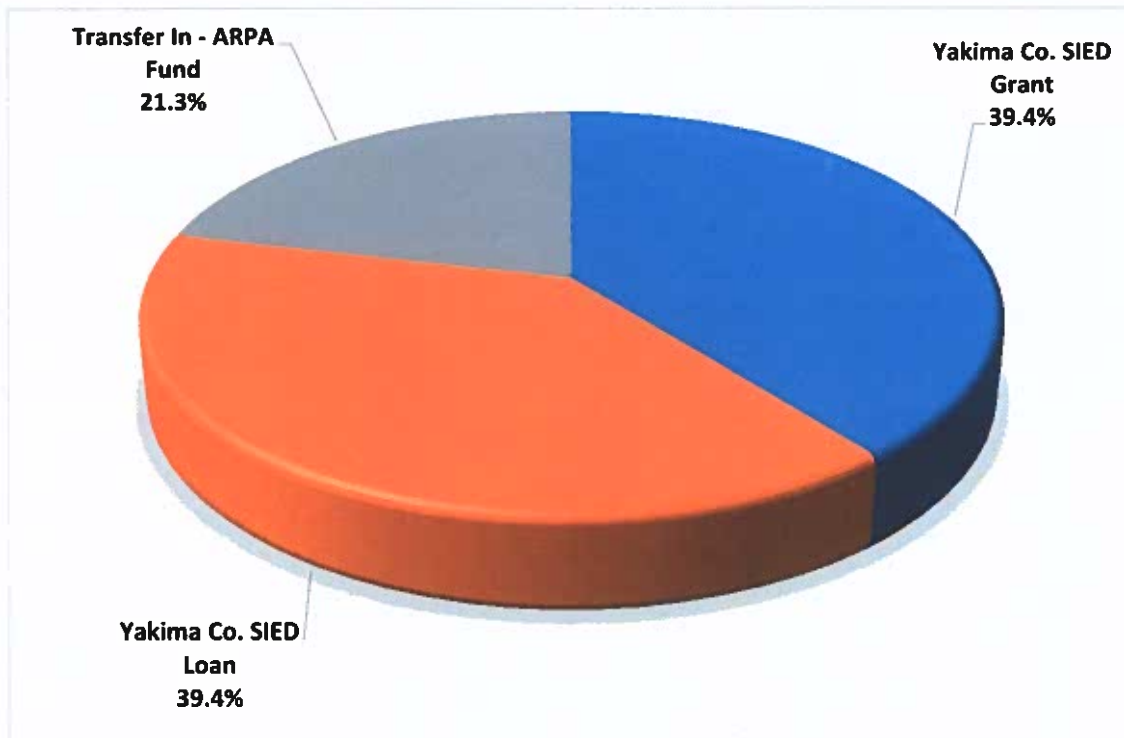
Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
WCR & McCreadie Utilities Fund					
Capital Expenditures					
WCR-McCreadie Water Improvements	0.00	87,600	87,600	0	0
WCR-McCreadie Sewer Improvements	0.00	262,400	262,400	0	0
WCR-McCreadie Roadway Improvements	0.00	168,100	168,100	0	0
Total Capital Expenditures	0.00	518,100	518,100	0	0
Ending Fund Balance					
Ending Fund Balance - Restricted	0.00	0	0	0	0
Total Ending Fund Balance	0.00	0	0	0	0
Total WCR & McCreadie Utilities Fund	0.00	518,100	518,100	0	0

**City of Grandview
2023 Budget
WCR & Higgins Improvements Fund**

Revenues	Amount	
Yakima Co. SIED Grant	\$ 766,500	39.4%
Yakima Co. SIED Loan	766,500	39.4%
Transfer In - ARPA Fund	414,000	21.3%
Total Revenues	\$ 1,947,000	



**City of Grandview
2024 Budget
WCR & Higgins Improvements Fund**

Revenues	Amount	
Yakima Co. SIED Grant	\$ 766,500	100.0%
Yakima Co. SIED Loan	-	0.0%
Transfer In - ARPA Fund	-	0.0%
Total Revenues	\$ 766,500	



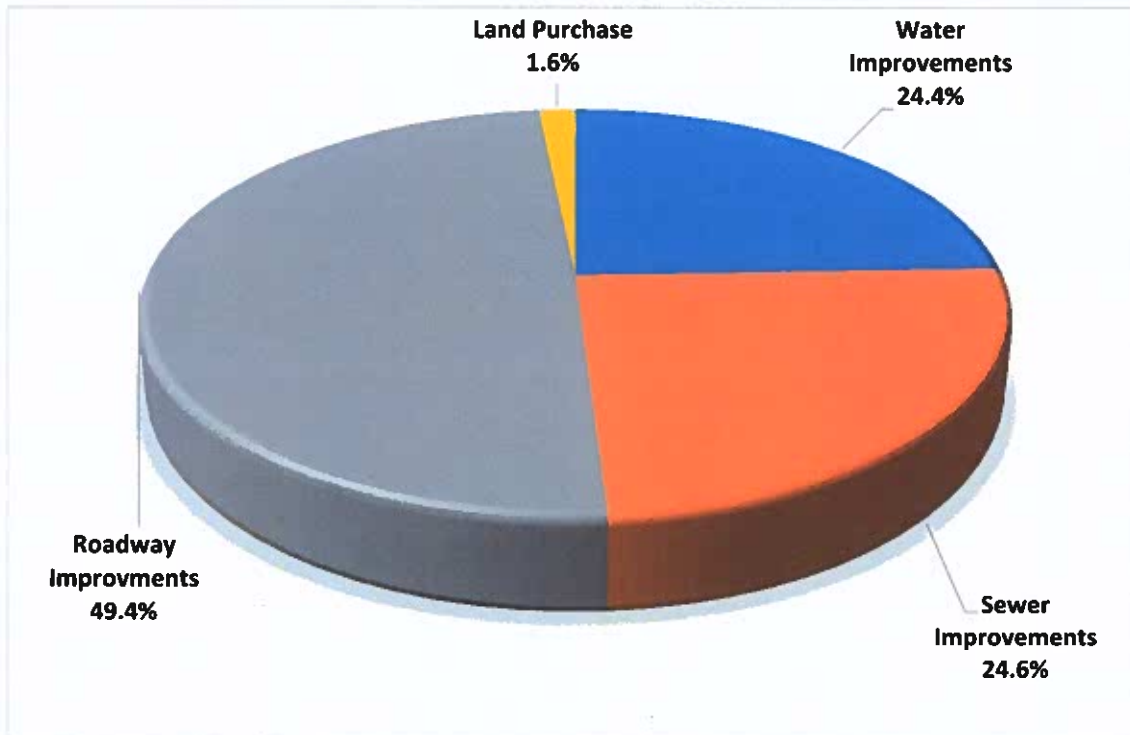
Yakima Co. SIED
Grant
100.0%

City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
WCR & Higgins Improvements Fund					
Beginning Fund Balance - Restricted	0.00	0	0	509,500	509,500
Total Beginning Cash Balance	0.00	0	0	509,500	509,500
Intergovernmental Revenues					
Yakima Co. SIED Grant	0.00	766,500	0	766,500	766,500
Total Intergovernmental Revenues	0.00	766,500	0	766,500	766,500
Other Financing Sources					
Yakima Co. SIED Loan	0.00	766,500	766,500	0	0
Transfer In - ARPA Fund	0.00	414,000	414,000	0	0
Total Other Financing Sources	0.00	1,180,500	1,180,500	0	0
Total WCR & Higgins Improvements Fund	0.00	1,947,000	1,180,500	1,276,000	1,276,000

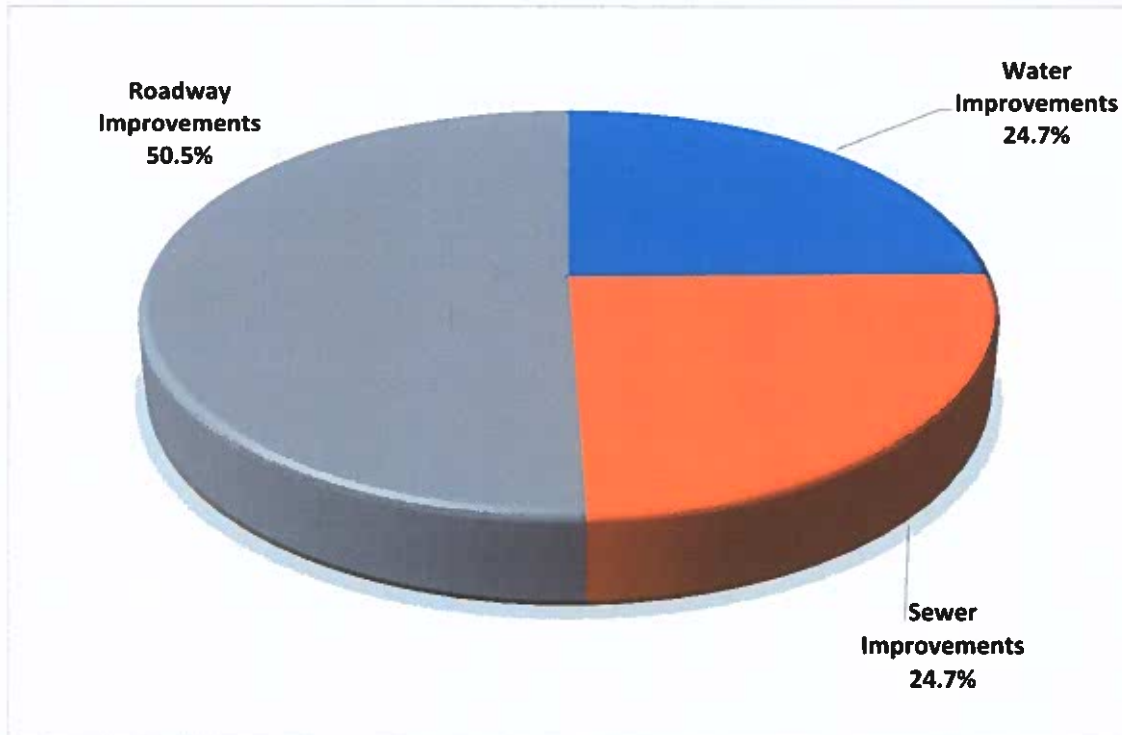
**City of Grandview
2023 Budget
WCR & Higgins Improvements Fund**

Expenditures	Amount	
Water Improvements	\$ 475,500	24.4%
Sewer Improvements	478,500	24.6%
Roadway Improvments	962,000	49.4%
Land Purchase	31,000	1.6%
Total Expenditures	\$ 1,947,000	



**City of Grandview
2024 Budget
WCR & Higgins Improvements Fund**

Expenditures	Amount	
Water Improvements	\$ 315,500	24.7%
Sewer Improvements	315,500	24.7%
Roadway Improvments	645,000	50.5%
Land Purchase	-	0.0%
Total Expenditures	\$ 1,276,000	



FUND: WCR & HIGGINS IMPROVEMENTS – SIED LOAN & GRANT

PROGRAM: WCR & HIGGINS IMPROVEMENTS (TRUCK PLAZA)

PROGRAM STATEMENT

The City of Grandview and Yakima County entered into a Supporting Investments in Economic Development (SIED) contract for Wine Country Road & Higgins Way Plaza Improvements. The project will construct water and sewer mains, and include road widening, curb and gutter, and sidewalks on the east side of the road on Wine Country Road from East Stover north to Higgins Way. This project extends city utilities to the Port of Grandview Property.

Staffing Level – None budgeted

Overview of Ongoing and Present Activities – Project began construction late 2023 and is to be completed in 2024.

Notable Changes in 2024 – The loan amount on this project was \$766,208. The repayment period on the loan is 10 years and the first annual payment will be made in June 2025. The developer of the truck plaza will be making the payment to the city and the city will then turn around and make the payment to Yakima County.

Mandated Programs – Federal and State

Revenue Generated - None

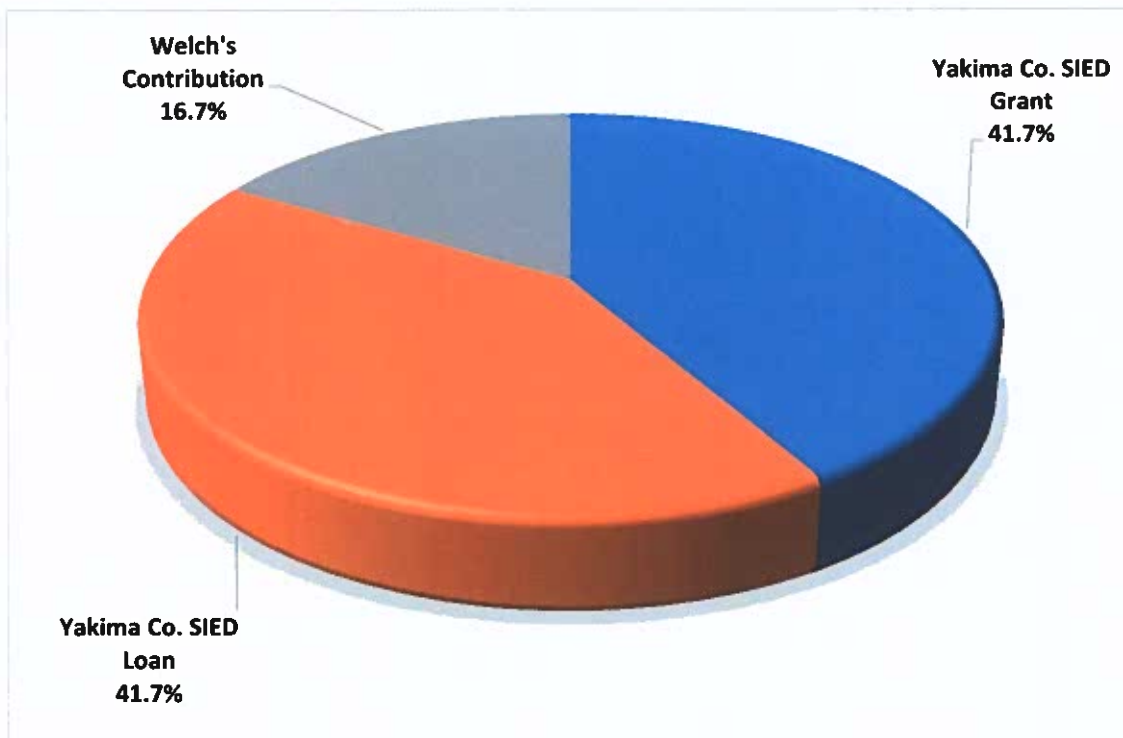
Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
WCR & Higgins Improvements Fund					
Capital Expenditures					
WCR-Higgins Water Improvements	0.00	475,500	160,000	315,500	315,500
WCR-Higgins Sewer Improvements	0.00	478,500	160,000	315,500	315,500
Land Purchase	0.00	31,000	31,000	0	0
WCR-Higgins Roadway Improvements	0.00	962,000	320,000	645,000	645,000
Total Capital Expenditures	0.00	1,947,000	671,000	1,276,000	1,276,000
Ending Fund Balance					
Ending Fund Balance - Restricted	0.00	0	509,500	0	0
Total Ending Fund Balance	0.00	0	509,500	0	0
Total WCR & Higgins Improvements Fund	0.00	1,947,000	1,180,500	1,276,000	1,276,000

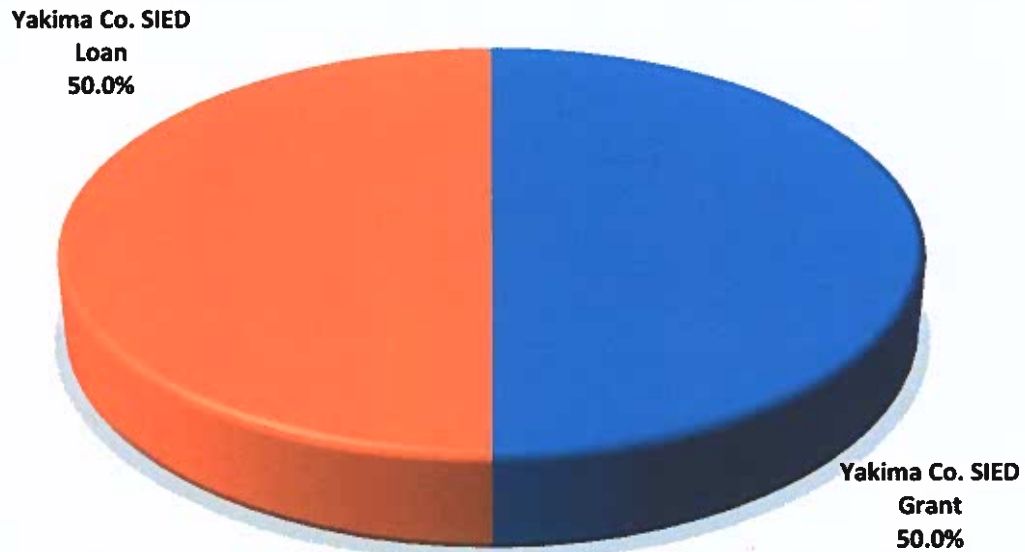
**City of Grandview
2023 Budget
OIE (Welch's) & 5th Sewer Imp Fund**

Revenues	Amount	
Yakima Co. SIED Grant	\$ 1,000,000	41.7%
Yakima Co. SIED Loan	1,000,000	41.7%
Welch's Contribution	400,000	16.7%
Total Revenues	\$ 2,400,000	



**City of Grandview
2024 Budget
OIE (Welch's) & 5th Sewer Imp Fund**

Revenues	Amount	
Yakima Co. SIED Grant	\$ 1,000,000	50.0%
Yakima Co. SIED Loan	1,000,000	50.0%
Welch's Contribution	-	0.0%
Total Revenues	\$ 2,000,000	



City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
OIE (Welch's) & 5th Sewer Imp Fund					
Beginning Fund Balance - Restricted	0.00	0	0	57,000	57,000
Total Beginning Cash Balance	0.00	0	0	57,000	57,000
Intergovernmental Revenues					
Yakima Co. SIED Grant	0.00	1,000,000	0	1,000,000	1,000,000
Total Intergovernmental Revenues	0.00	1,000,000	0	1,000,000	1,000,000
Miscellaneous Revenues					
Welch's Contribution	0.00	400,000	400,000	0	0
Total Miscellaneous Revenues	0.00	400,000	400,000	0	0
Other Financing Sources					
Yakima Co. SIED Loan	0.00	1,000,000	0	1,000,000	1,000,000
Total Other Financing Sources	0.00	1,000,000	0	1,000,000	1,000,000
Total OIE (Welch's) & 5th Sewer Imp Fund	0.00	2,400,000	400,000	2,057,000	2,057,000

**City of Grandview
2023 Budget
OIE (Welch's) & 5th Sewer Imp Fund**

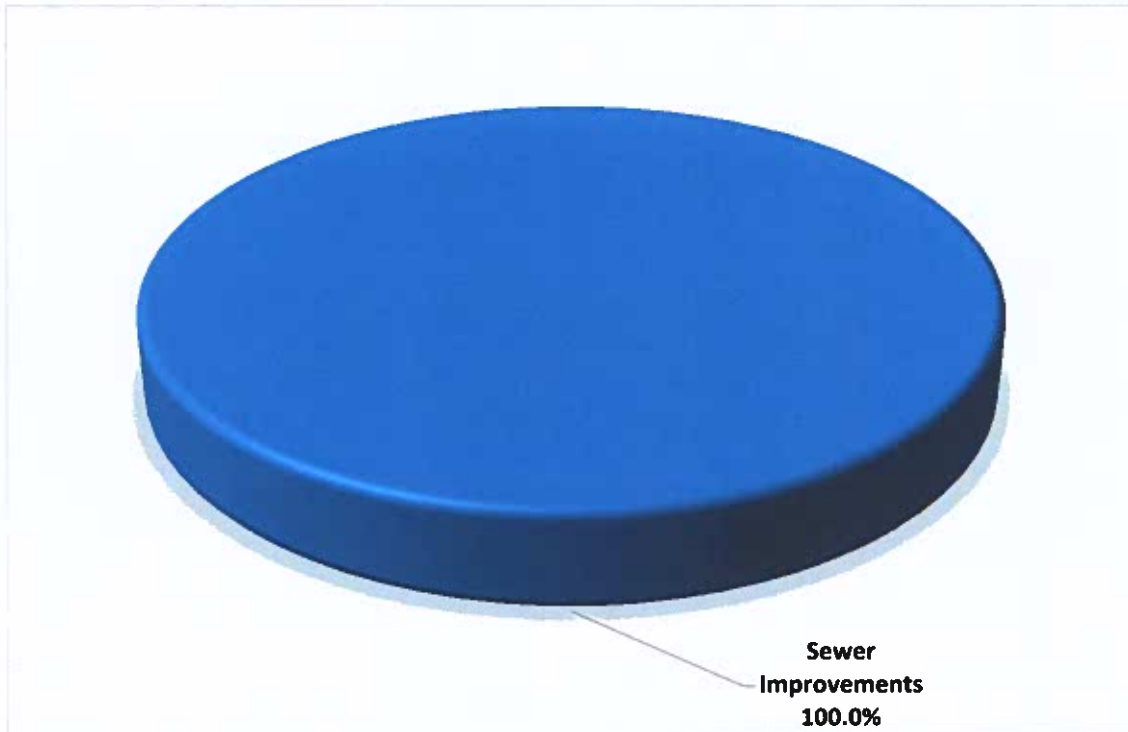
Expenditures	Amount	
Sewer Improvements	\$ 2,400,000	100.0%
Total Revenues	\$ 2,400,000	



**Sewer
Improvements
100.0%**

**City of Grandview
2024 Budget
OIE (Welch's) & 5th Sewer Imp Fund**

Expenditures	Amount	
Sewer Improvements	\$ 2,057,000	100.0%
Total Revenues	\$ 2,057,000	



FUND: OIE (WELCH'S) & FIFTH STREET SEWER – SIED LOAN & GRANT

PROGRAM: OIE (WELCH'S) & FIFTH STREET SEWER IMPROVEMENTS

PROGRAM STATEMENT

The City of Grandview and Yakima County entered into a Supporting Investments in Economic Development (SIED) contract for the Old Inland Empire Highway (Welch's) sanitary sewer upgrades. The project will replace existing deteriorated and undersized sewer mains along the Old Inland Empire to West Fifth Street area.

Staffing Level – None budgeted

Overview of Ongoing and Present Activities – Project began construction late 2023 and is to be completed in 2024.

Notable Changes in 2024 – The loan amount on this project was \$1,000,000. The repayment period on the loan is 10 years and the first annual payment will be made in June 2025.

Mandated Programs – Federal and State

Revenue Generated - None

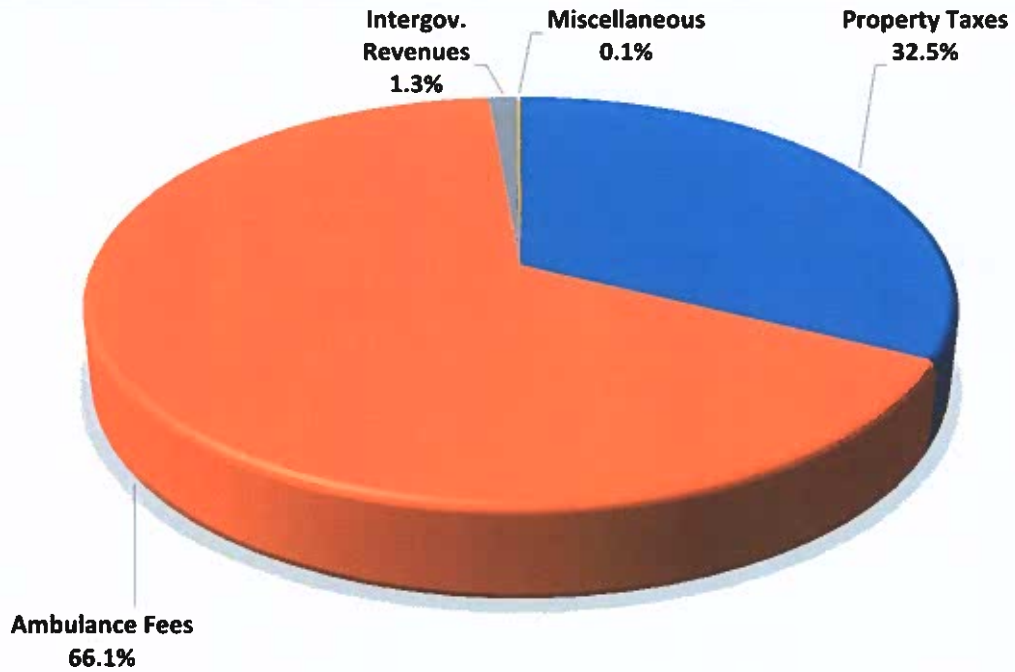
Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
OIE (Welch's) & 5th Sewer Imp Fund					
Capital Expenditures					
Sewer Improvements	0.00	2,400,000	343,000	2,057,000	2,057,000
Total Capital Expenditures	0.00	2,400,000	343,000	2,057,000	2,057,000
Ending Fund Balance					
Ending Fund Balance - Restricted	0.00	0	57,000	0	0
Total Ending Fund Balance	0.00	0	57,000	0	0
Total OIE (Welch's) & 5th Sewer Fund	0.00	2,400,000	400,000	2,057,000	2,057,000

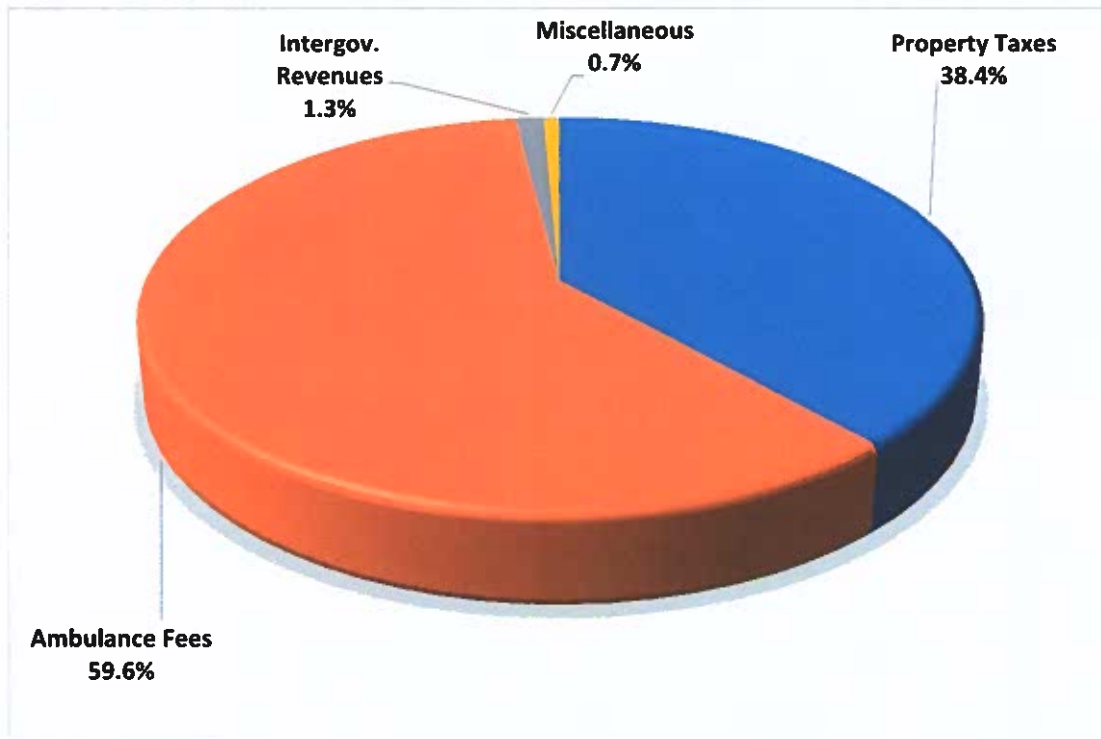
**City of Grandview
2023 Budget
Emergency Medical Fund**

Revenues	Amount	
Property Taxes	\$ 145,000	32.5%
Ambulance Fees	295,000	66.1%
Intergov. Revenues	5,600	1.3%
Miscellaneous	550	0.1%
Total Revenues	\$ 446,150	



**City of Grandview
2024 Budget
Emergency Medical Fund**

Revenues	Amount	
Property Taxes	\$ 193,000	38.4%
Ambulance Fees	300,000	59.6%
Intergov. Revenues	6,550	1.3%
Miscellaneous	3,500	0.7%
Total Revenues	\$ 503,050	

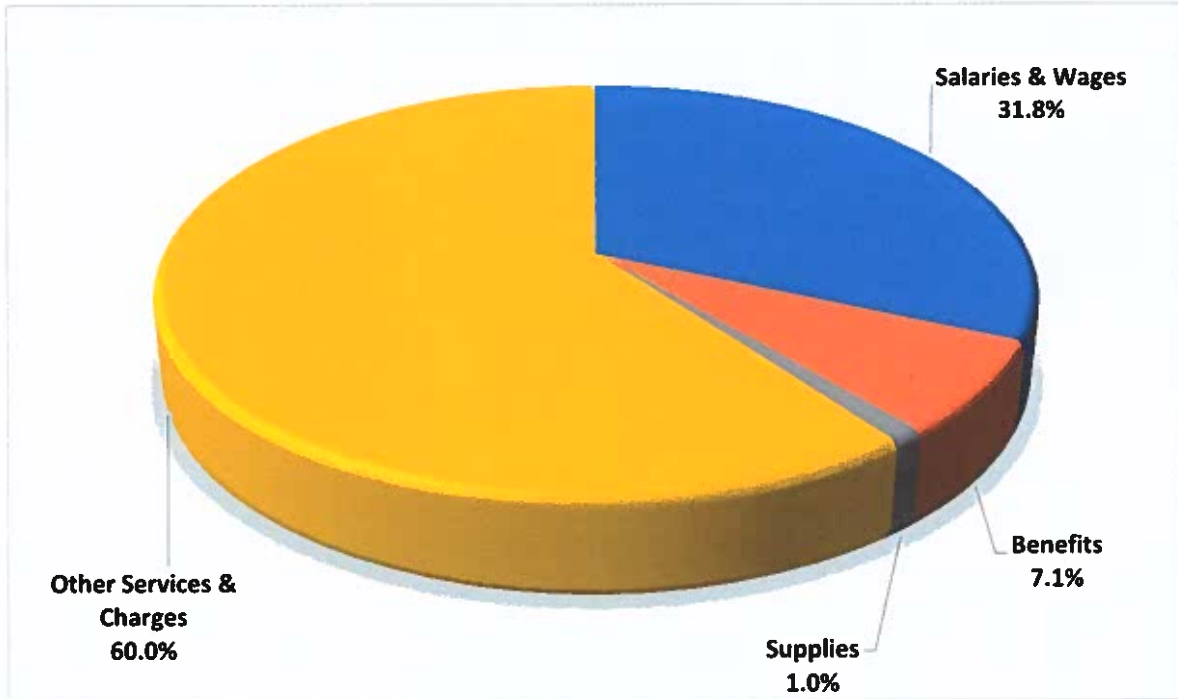


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Emergency Medical Services Fund					
Beginning Fund Balance - Restricted	0.00	146,100	145,270	291,040	291,040
Total Beginning Cash Balance	0.00	146,100	145,270	291,040	291,040
Taxes					
Property Taxes-E.M.S.	136,850.73	145,000	147,500	193,000	193,000
Ambulance Utility Fees	296,144.01	295,000	305,000	300,000	300,000
Total Taxes	432,994.74	440,000	452,500	493,000	493,000
Intergovernmental Revenues					
Dept. of Health - E.M.S. Grant	1,125.00	1,100	550	550	550
Intergov. Charges-Fire Dist. #5	7,148.70	4,500	6,000	6,000	6,000
Total Intergovernmental Revenues	8,273.70	5,600	6,550	6,550	6,550
Miscellaneous Revenues					
Investment Interest	1,491.81	550	5,000	3,500	3,500
Total Miscellaneous Revenues	1,491.81	550	5,000	3,500	3,500
Non Revenues					
Special Item - EMS 405 2021 Beg	86,795.20	0	0	0	0
Total Non Revenues	86,795.20	0	0	0	0
Total Emergency Medical Services	529,555.45	592,250	609,320	794,090	794,090

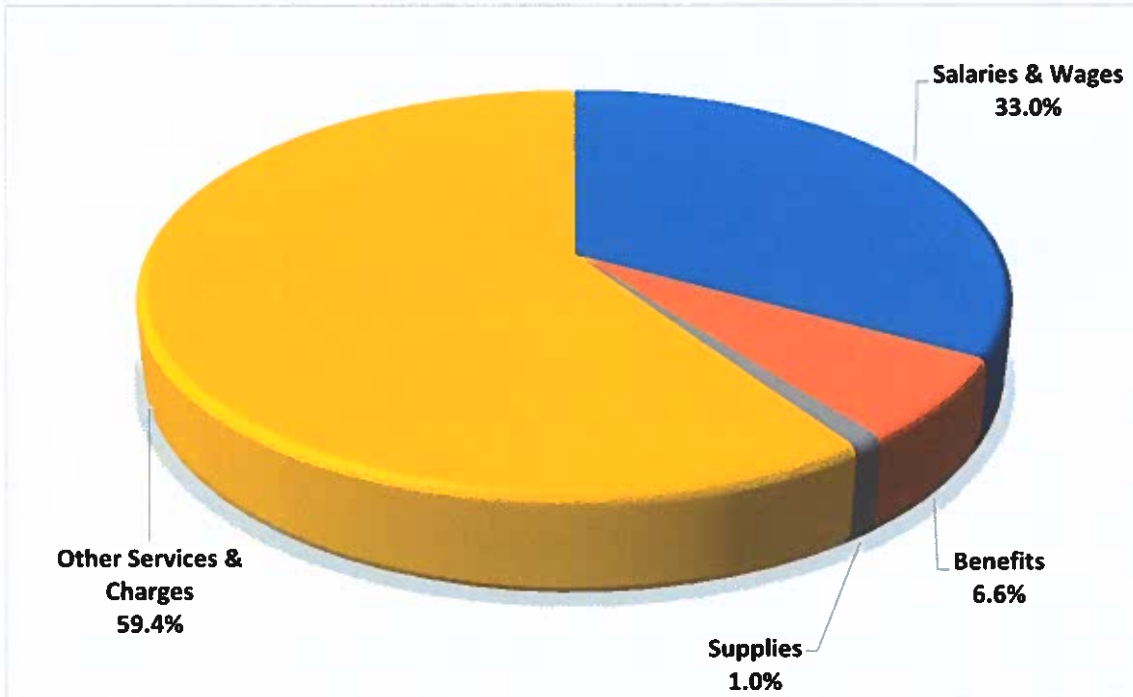
**City of Grandview
2023 Budget
Emergency Medical Fund**

Expenditures	Amount	
Salaries & Wages	\$ 161,910	31.8%
Benefits	36,180	7.1%
Supplies	5,250	1.0%
Other Services & Charges	305,350	60.0%
Total Expenditures	\$ 508,690	



**City of Grandview
2024 Budget
Emergency Medical Fund**

Expenditures	Amount	
Salaries & Wages	\$ 171,660	33.0%
Benefits	34,300	6.6%
Supplies	5,250	1.0%
Other Services & Charges	308,750	59.4%
Total Expenditures	\$ 519,960	



FUND: EMERGENCY MEDICAL SERVICES

PROGRAM: EMERGENCY MEDICAL SERVICES

PROGRAM STATEMENT

The purpose of this program is to provide initial response Emergency Medical Care to the Residents and Visitors of the City of Grandview at the highest standard of care feasible at all times. Funds for this program are generated from an Ambulance Utility Fee and a voter approved EMS tax levy. The Ambulance Utility Fee is based on an EMS Cost Study analysis and City Council approval. The EMS tax levy formula is based on three factors; Population (from Census), EMS Calls (from Yakima County Fire District #5 Dispatch Center) and assessed valuation (from Yakima County Assessor's Office). Funds are available for the purchase of medical supplies and equipment, personnel training and supplies, personnel salaries and benefits, new vehicles, and other costs associated with providing Emergency Medical Services. The current ten-year levy expires at the end of 2023. Funding from the current ten-year levy expires at the end of 2024.

<u>Staffing Level</u>	Fire Captain	.40 FTE
	Firefighters / Volunteer	28.00

Overview of Ongoing and Present Activities

- Respond to all Emergency Medical calls with-in the City of Grandview.
- Continue receiving mandatory monthly medical training provided by Yakima County Department of Emergency Medical Services and the Washington State Department of Health
- Continue agreement with Yakima County Fire District #5 on the joint purchase of medical supplies and equipment and the sharing of purchase, maintenance and operating costs of Rescue 14.
- Interact with other health care providers in our area and assist them when requested.

Notable Changes in 2024

- Salaries and associated line items are increased to reflect step increases by the Captain, possible changes by the City Council in 2023 as well as expected insurance cost increases.
- Volunteer Compensation has been increased to cover the cost of providing the Volunteers a raise. Boosting the base pay rate from \$11 per hour to \$14 per hour and increasing the associated pay brackets the same. The last pay raise was in January 2019.
- Communication line item has been increased to cover increase in Dispatching fees. There is an anticipated \$1.94 per call dispatch fee increase and the numbers of calls has increased as well. Dispatch fees are split between Fire Suppression (25%) and EMS (75%).

Mandated Programs – Federal, State and County

- Compliance with the Washington State Department of Health for training requirements, Washington State Department of Labor and Industries for Occupational Health and Safety Standards, Federal and State requirements for blood borne and airborne pathogen control, Federal HIPPA (Health Insurance Portability Privacy Act) standards on the release of patient's medical information, and Yakima County Medical Program Director.

Revenue Generated

EMS Tax	\$193,000
Ambulance Utility Fee	\$300,000
Dept. of Health Grant	\$ 550
Intergovernmental Charges	\$ 6,000

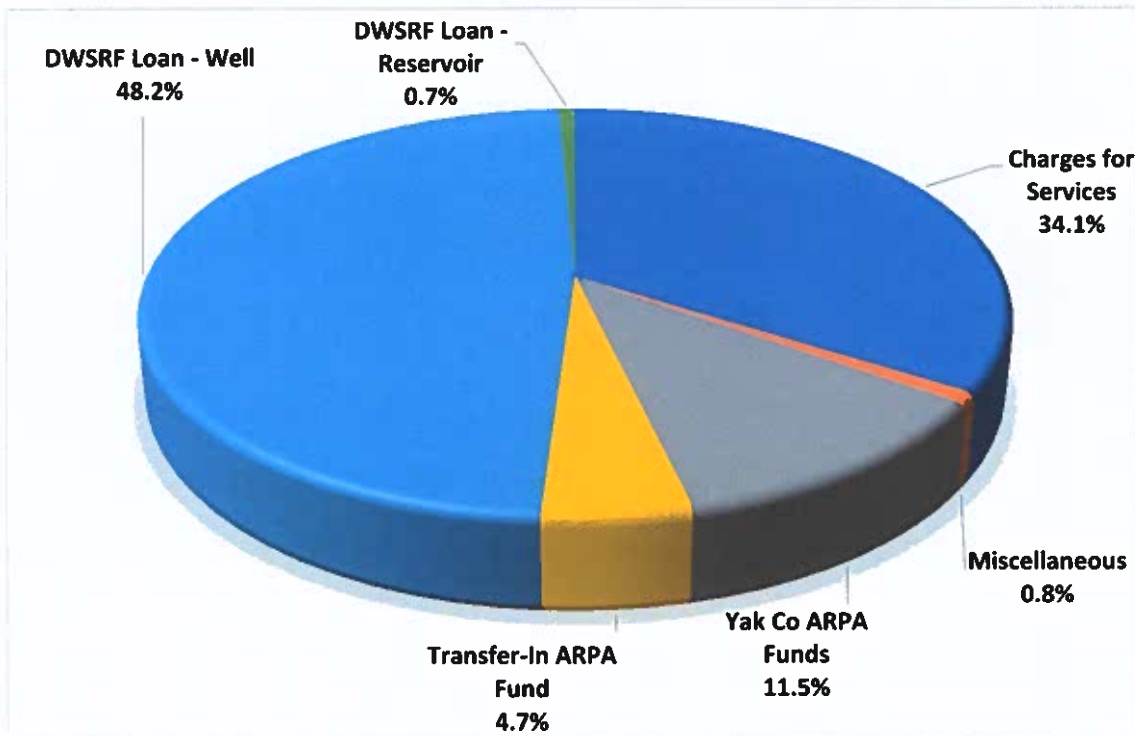
Equipment Assigned - 1997 Braun Heavy Rescue Truck (Rescue 14)
2015 Chevrolet Tahoe (Grandview 2 / Equipment Rental)

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Emergency Medical Services Fund					
Regular Salaries & Wages	22,904.07	35,000	35,000	77,900	37,600
Volunteer Compensation	91,795.37	117,000	115,000	124,000	124,000
Overtime	6,132.17	9,350	8,000	16,400	9,500
Longevity	343.51	560	550	350	560
Social Security	3,766.25	6,500	7,100	16,990	4,300
Retirement	1,574.75	2,400	2,300	5,200	3,000
Workman's Compensation	1,251.99	2,100	600	5,300	2,100
Medical/life Insurance	5,226.08	7,800	7,000	20,400	8,150
Family Medical Leave Premium	255.73	1,030	1,080	530	400
Uniforms & Clothing	5,986.51	13,650	13,650	13,650	13,650
Pension & Disability Payments	1,530.00	2,700	2,000	2,700	2,700
Office & Operating Supplies	2,391.77	2,250	2,250	2,250	2,250
Fuel Consumed	649.19	1,000	900	1,000	1,000
Small Tools & Minor Equipment	443.99	2,000	1,000	2,000	2,000
Ambulance Service	201,312.00	211,500	70,350	211,500	211,500
Training Officer	0.00	42,500	3,000	0	42,500
Communications	25,928.14	32,600	32,600	36,000	36,000
Travel	0.00	1,000	400	1,000	1,000
Operating Rentals & Leases	4,800.00	4,800	4,800	4,800	4,800
Insurance	7,278.74	8,950	8,900	8,950	8,950
Repairs & Maintenance	0.00	1,000	500	1,000	1,000
Miscellaneous	0.00	2,000	600	2,000	2,000
Miscellaneous - Training	716.80	1,000	700	1,000	1,000
Total Rescue And Emergency Aid	384,287.06	508,690	318,280	554,920	519,960
Ending Fund Balance					
Ending Fund Balance - Restricted	145,268.39	83,560	291,040	239,170	274,130
Total Ending Fund Balance	145,268.39	83,560	291,040	239,170	274,130
Total E.M.S. Fund	529,555.45	592,250	609,320	794,090	794,090

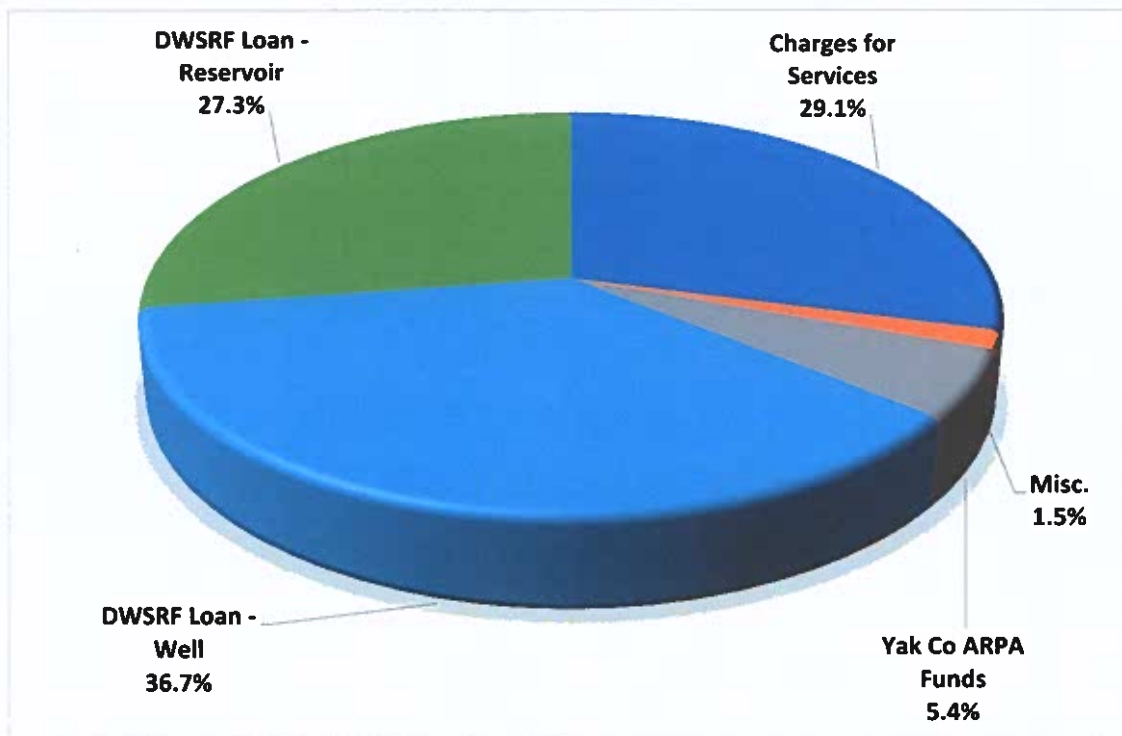
**City of Grandview
2023 Budget
Water Fund**

Revenues	Amount	
Charges for Services	\$ 2,528,000	34.1%
Miscellaneous	61,000	0.8%
Yak Co ARPA Funds	850,000	11.5%
Transfer-In ARPA Fund	350,000	4.7%
DWSRF Loan - Well	3,578,500	48.2%
DWSRF Loan - Reservoir	50,000	0.7%
Total Revenues	\$ 7,417,500	



**City of Grandview
2024 Budget
Water Fund**

Revenues	Amount	
Charges for Services	\$ 2,845,000	29.1%
Miscellaneous	141,550	1.5%
Yak Co ARPA Funds	530,000	5.4%
Transfer-In ARPA Fund	-	0.0%
DWSRF Loan - Well	3,578,500	36.7%
DWSRF Loan - Reservoir	2,665,700	27.3%
Total Revenues	\$ 9,760,750	

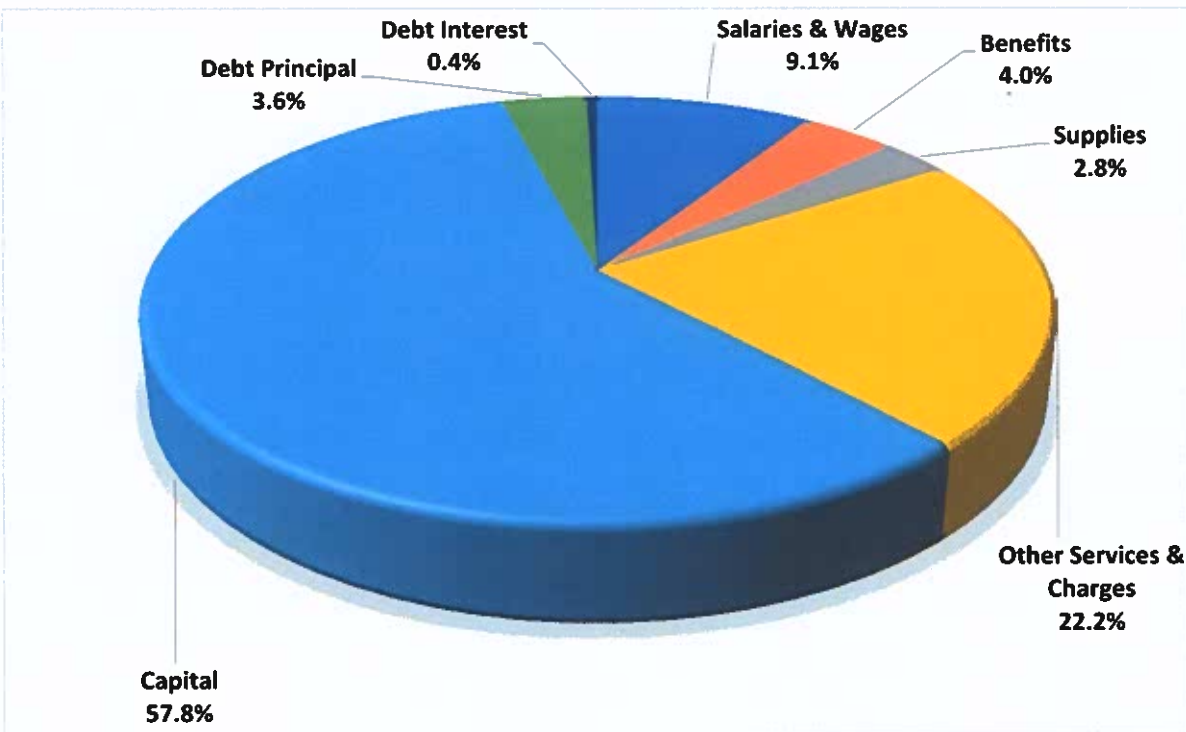


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Water Fund					
USDA Water Loan - Restricted	21,600.00	21,600	21,600	21,600	21,600
USDA Water Loan SL Assets - Restricted	347,690.00	397,360	397,360	447,030	447,030
USDA Water Loan O & M - Restricted	248,035.00	248,035	248,035	248,035	248,035
Beginning Fund Balance - Assigned	6,366,197.51	6,894,265	6,893,900	7,303,480	7,303,480
Total Beginning Cash Balance	6,983,522.51	7,561,260	7,560,895	8,020,145	8,020,145
Intergovernmental Revenues					
Yakima County ARPA Funds	0.00	850,000	320,000	530,000	530,000
Total Intergovernmental Revenues	0.00	850,000	320,000	530,000	530,000
Charges for Goods and Services					
Water Receipts	1,935,552.63	1,924,000	2,095,000	2,175,000	2,175,000
City Utility Taxes - Water	542,252.14	558,000	585,000	610,000	610,000
Water Service Connections	42,652.00	40,000	75,000	50,000	50,000
Water Service - Capital Recovery	5,610.00	6,000	14,000	10,000	10,000
Total Charges for Goods and Services	2,526,066.77	2,528,000	2,769,000	2,845,000	2,845,000
Miscellaneous Revenues					
Investment Interest	73,589.79	49,500	185,000	130,000	130,000
Rents & Leases	1,977.00	2,000	1,980	2,000	2,000
Lease - AT&T - Tower Park Res.	4,500.00	4,500	4,500	4,500	4,500
Lease - Verizon - Tower Park Res.	4,856.74	4,900	4,950	4,950	4,950
Judgements & Settlements	0.00	50	0	50	50
Miscellaneous Revenues	0.00	50	0	50	50
Total Miscellaneous Revenues	84,923.53	61,000	196,430	141,550	141,550
Nonrevenues					
Hydrant Rental Deposit	450.00	0	0	0	0
Total Nonrevenues	450.00	0	0	0	0
Other Financing Sources					
DWSRF Loan - Source Well & Rehab	0.00	3,578,500	0	3,578,500	3,578,500
DWSRF Loan - New 3MG Reservoir	0.00	50,000	50,000	2,665,700	2,665,700
Transfer In - ARPA Fund	150,000.00	350,000	350,000	0	0
Total Other Financing Sources	150,000.00	3,978,500	400,000	6,244,200	6,244,200
Total Water Fund	9,744,962.81	14,978,760	11,246,325	17,780,895	17,780,895

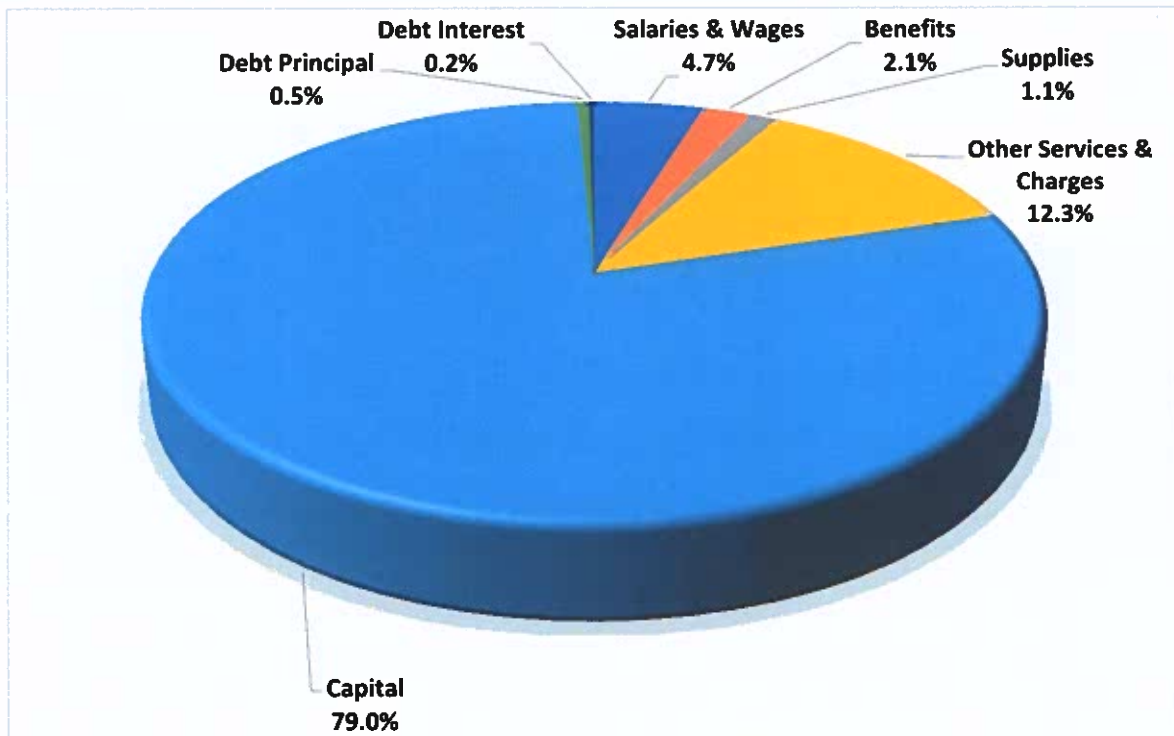
**City of Grandview
2023 Budget
Water Fund**

Expenditures	Amount	
Salaries & Wages	\$ 491,405	9.1%
Benefits	216,640	4.0%
Supplies	150,500	2.8%
Other Services & Charges	1,195,500	22.2%
Capital	3,106,500	57.8%
Debt Principal	194,350	3.6%
Debt Interest	23,730	0.4%
Total Expenditures	\$ 5,378,625	



**City of Grandview
2024 Budget
Water Fund**

Expenditures	Amount	
Salaries & Wages	\$ 495,600	4.7%
Benefits	222,490	2.1%
Supplies	120,500	1.1%
Other Services & Charges	1,297,500	12.3%
Capital	8,338,700	79.0%
Debt Principal	54,630	0.5%
Debt Interest	21,340	0.2%
Total Expenditures	\$ 10,550,760	



FUND: WATER

PROGRAM: WATER PUMPING, TREATMENT & DELIVERY

PROGRAM STATEMENT

The primary function of this program is the maintenance of the domestic water system. Presently the water system has eight active wells pumping approximately 6,000,000 gallons of water per day. The water system serves approximately 2,500 residential and commercial accounts and 25 industrial accounts.

Staffing Level

City Administrator	0.15	Assistant Public Works Director	0.30
Public Works Director	0.30	Public Works Foreman	0.80
Public Works Assistant	0.25	Public Works Maintenance Technician	3.50
Public Works Office Clerk	0.25	City Clerk	0.05
City Treasurer	0.15	Utility Billing Clerk	0.30
		Accounting Clerk	<u>0.10</u>
			6.15 FTE

Overview of Ongoing and Present Activities

- Water meter reading, installation and repairs.
- Operation and maintenance of the wells and pumping stations.
- Fire hydrant flushing and repairs.
- Cross-connection control program.
- Water main flushing repairs.

Notable Changes in 2024

- Water Meters	\$ 40,000
- New Well	\$2,142,000
- New 3 MG Reservoir	\$2,665,700
- Butternut Well (S14)	\$1,800,000
- Balcom & Moe	\$ 615,000
- Willoughby Irrigation System	\$ 40,000
- Reservoir Repainting (3MG)	\$1,020,000
- Chlorine Scale	\$ 16,000

Mandated Programs – Federal and State

- All of the water activities are mandated by state and federal requirements.

Revenue Generated

- Water receipts	\$2,175,000
- Water service connections and Capital Recovery	\$ 60,000

Equipment and Vehicles Assigned – All are shared within the Public Works Department.

1 – Nissan Rogue	1 – Flatbed	4 – Generators
2 – Air Compressors	2 – Dump Trucks	3 – K-saws
1 – Tractor	1 – 1 Ton Flatbed	1 – Pressure Washer
1 – Concrete Mixer	1 – 1 Ton Truck	2 – Trach Pumps
6 – Full size Pick-ups	1 – Forklift	2 – Backhoes
1 – Sweeper	1 – Mower	

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Water Fund					
Water					
Regular Salaries & Wages	168,849.51	190,000	158,000	200,000	200,000
Wages - Supervision	75,257.46	159,445	157,000	153,000	153,000
Wages - Administration	102,503.70	103,440	102,300	107,000	107,000
Overtime	34,520.47	30,000	28,000	26,000	26,000
Longevity	2,022.97	3,200	3,350	3,600	3,600
Longevity	4,436.31	5,320	5,550	6,000	6,000
Social Security	29,912.21	37,600	35,000	38,000	38,000
Retirement	39,632.34	50,790	46,360	47,230	47,230
Workman's Compensation	7,458.44	14,020	13,360	14,580	14,580
Medical/life Insurance	94,878.80	109,440	101,660	117,100	117,100
Family Medical Leave Premium	613.21	790	720	1,080	1,080
Unemployment Compensation	1,180.00	2,000	0	2,000	2,000
Uniforms & Clothing	2,354.21	2,000	2,000	2,500	2,500
Office & Operating Supplies	137,117.57	150,000	150,000	120,000	120,000
Small Tools & Minor Equipment	0.00	500	250	500	500
Professional Services	101,353.67	70,000	50,000	70,000	70,000
Advertising	481.18	2,000	1,200	2,000	2,000
Communications	9,724.92	15,000	13,000	16,000	16,000
Travel	332.93	1,500	250	1,500	1,500
Operating Rentals & Leases	30,395.66	35,000	34,000	35,000	35,000
Insurance	29,785.17	39,000	38,800	40,000	40,000
Public Utility Services	258,057.54	280,000	300,000	245,000	300,000
Repairs & Maintenance	115,460.53	150,000	140,000	150,000	150,000
Miscellaneous	26,507.10	20,000	20,000	25,000	25,000
Misc - State Taxes	99,803.18	94,000	100,000	100,000	100,000
Misc - City Taxes	490,957.08	483,000	532,000	552,000	552,000
Misc - Permits	4,170.40	6,000	4,200	6,000	6,000
Total Operating Expenses	1,867,766.56	2,054,045	2,037,000	2,081,090	2,136,090
Water Meters	34,384.27	65,000	65,000	40,000	40,000
New Well - ARPA Funding	60,352.95	440,000	440,000	0	0
New Well	0.00	1,735,000	325,000	2,142,000	2,142,000
New 3MG Reservoir	0.00	50,000	50,000	2,665,700	2,665,700
Butternut Well (S14)	0.00	0	0	1,800,000	1,800,000
Balcom and Moe Well (S02)	0.00	0	0	615,000	615,000
Willoughby Property - Irrigation System	0.00	50,000	20,000	40,000	40,000
Reservoir Repainting (3MG)	0.00	665,000	0	1,020,000	1,020,000
Diesel Generator	0.00	30,000	0	0	0
Ductile Iron Cutting Saw	0.00	3,000	2,900	0	0
Chlorine Scale	0.00	3,500	3,200	16,000	16,000
E. Adams/Bonniewview Water Main	0.00	65,000	65,000	0	0
Total Capital Expenditures	94,737.22	3,106,500	971,100	8,338,700	8,338,700
Total Water	1,962,503.78	5,160,545	3,008,100	10,419,790	10,474,790

FUND: WATER

PROGRAM: WATER DEBT SERVICE

PROGRAM STATEMENT

This program represents the numerous loans entered into by the Water Fund to finance capital improvements to the Water system.

Staffing Level – None

Overview of Ongoing and Present Activities –

Following are the outstanding loans with their respective years of origin and maturity.

- U.S.D.A. Note – Water System Improvements
 - 2009 – 2049
- Public Works Board, Drinking Water State Revolving Fund Loan – Old Inland Empire Water Improvements
 - 2014 – 2036

Notable Changes in 2024 – Public Works Board, Drinking Water State Revolving Fund Loan – Well Rehab debt obligation was satisfied in 2023. This will be a reduction of \$140,000 to the Water Fund starting in 2024.

Mandated Programs – Federal and State

Terms of the multiple loan contracts.

Revenue Generated – None

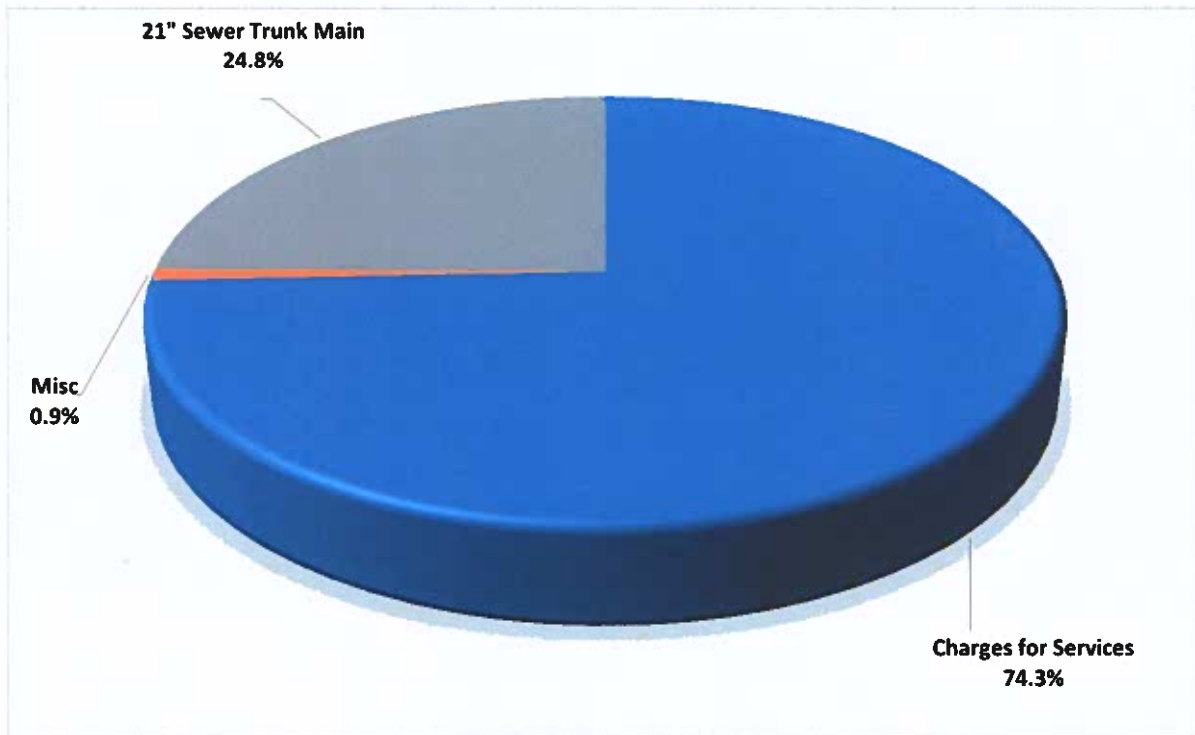
Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Water Fund					
Long Term Debt					
Principal					
Principal Dwsrf Well Rehab	140,017.09	140,020	140,020	0	0
USDA Note-'09 & '10 Water Imp	8,542.45	8,830	8,830	9,130	9,130
Principal DWSRF OIE Water	45,495.45	45,500	45,500	45,500	45,500
Total Principal	194,054.99	194,350	194,350	54,630	54,630
Interest					
Interest DWSRF OIE Water	10,236.48	9,560	9,560	8,870	8,870
Interest Dwsrf Well Rehab	2,800.34	1,400	1,400	0	0
USDA Note-'09 & '10 Water Imp	13,057.55	12,770	12,770	12,470	12,470
Total Interest	26,094.37	23,730	23,730	21,340	21,340
Nonexpenditures					
Hydrant Rental Deposit Return	1,415.00	0	0	0	0
Total Nonexpenditures	1,415.00	0	0	0	0
USDA Water Loan Reserve - Restricted	21,600.00	21,600	21,600	21,600	21,600
USDA Water Loan SL Assets - Restricted	397,360.00	447,030	447,030	496,700	496,700
USDA Water Loan O & M - Restricted	248,035.00	248,035	248,035	248,035	248,035
Ending Fund Balance - Assigned	6,893,899.67	8,883,470	7,303,480	6,518,800	6,463,800
Total Water Fund	9,744,962.81	14,978,760	11,246,325	17,780,895	17,780,895

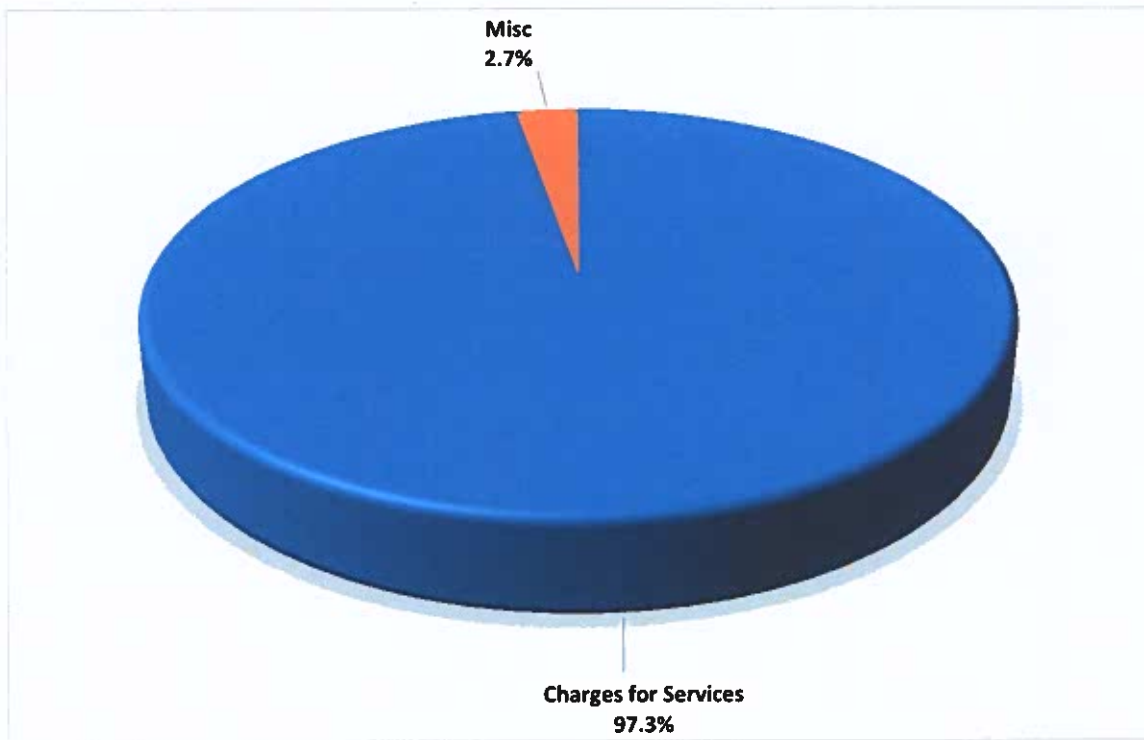
**City of Grandview
2023 Budget
Sewer Fund**

Revenues	Amount	
Charges for Services	\$ 4,197,505	74.3%
Miscellaneous	49,600	0.9%
21" Sewer Trunk Main	1,400,000	24.8%
Total Revenues	\$ 5,647,105	



**City of Grandview
2024 Budget
Sewer Fund**

Revenues	Amount	
Charges for Services	\$ 4,658,000	97.3%
Miscellaneous	130,100	2.7%
21" Sewer Trunk Main	-	0.0%
Total Revenues	\$ 4,788,100	

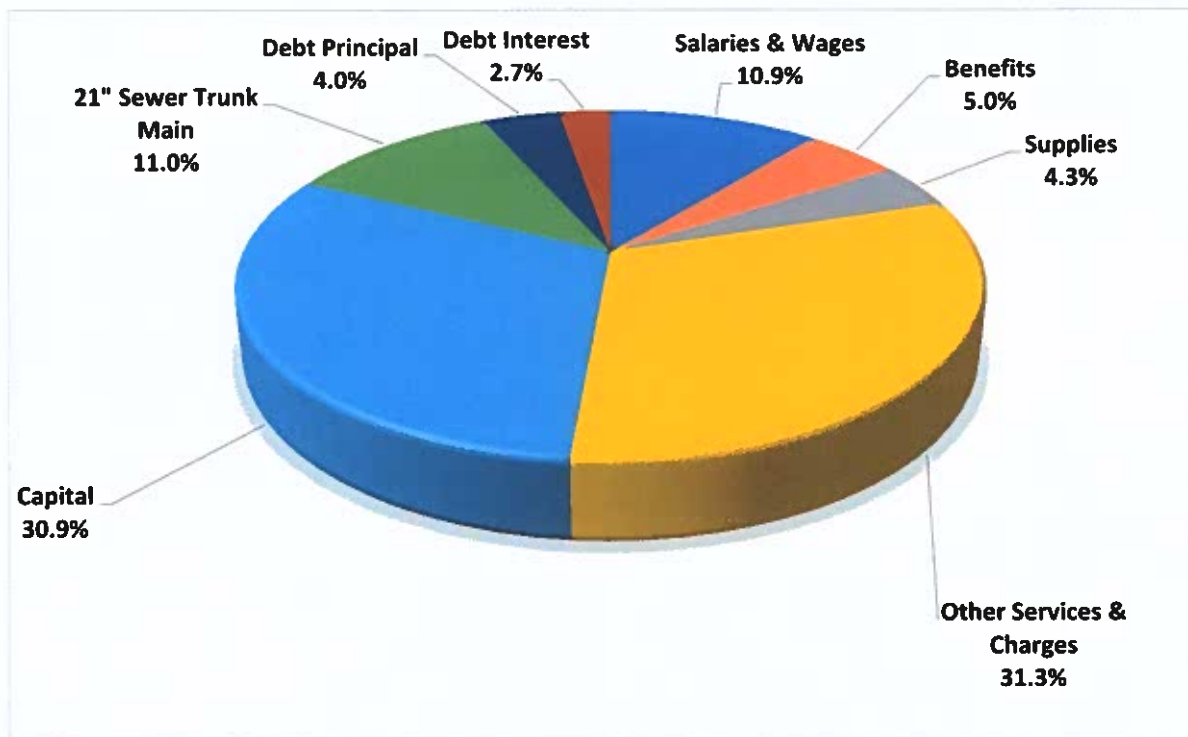


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Sewer Fund					
USDA WW Loan Reserve - Restricted	89,100.00	102,400	102,400	115,700	115,700
USDA WW Loan SL Assets - Restricted	66,150.00	73,500	73,500	80,850	80,850
USDA WW Loan O & M - Restricted	415,050.00	415,050	415,050	415,050	415,050
Beginning Fund Balance - Assigned	6,535,656.44	7,094,690	7,093,810	6,626,190	6,626,190
Total Beginning Cash Balance	7,105,956.44	7,685,640	7,684,760	7,237,790	7,237,790
Intergovernmental Revenues					
CDBG - Sewer Trunk Main	64,466.48	0	0	0	0
Total Intergovernmental Revenues	64,466.48	0	0	0	0
Charges for Goods and Services					
Sale of Pipe, etc.	0.00	5	0	0	0
Sewer Receipts	3,595,656.13	3,657,000	3,900,000	4,135,000	4,210,000
City Utility Taxes - Sewer	350,558.61	358,500	378,300	400,000	408,000
Sewer Service Connections	34,300.00	35,000	78,000	40,000	40,000
WWTP Energy Upgrade Incentive	0.00	147,000	147,000	0	0
Total Charges for Goods and Services	3,980,514.74	4,197,505	4,503,300	4,575,000	4,658,000
Miscellaneous Revenues					
Investment Interest	71,721.32	49,500	185,000	130,000	130,000
Judgements & Settlements	0.00	50	0	50	50
Miscellaneous Revenues	0.00	50	0	50	50
Total Miscellaneous Revenues	71,721.32	49,600	185,000	130,100	130,100
Other Financing Sources					
DOE - 21" Main Construction Loan	955,170.05	1,400,000	935,000	0	0
DOE Forgivable - 21" Main Const Loan	2,948.44	0	0	0	0
WWTP Wildfire Damage Claim	745,000.00	0	0	0	0
Total Other Financing Sources	1,703,118.49	1,400,000	935,000	0	0
Total Sewer Fund	12,925,777.47	13,332,745	13,308,060	11,942,890	12,025,890

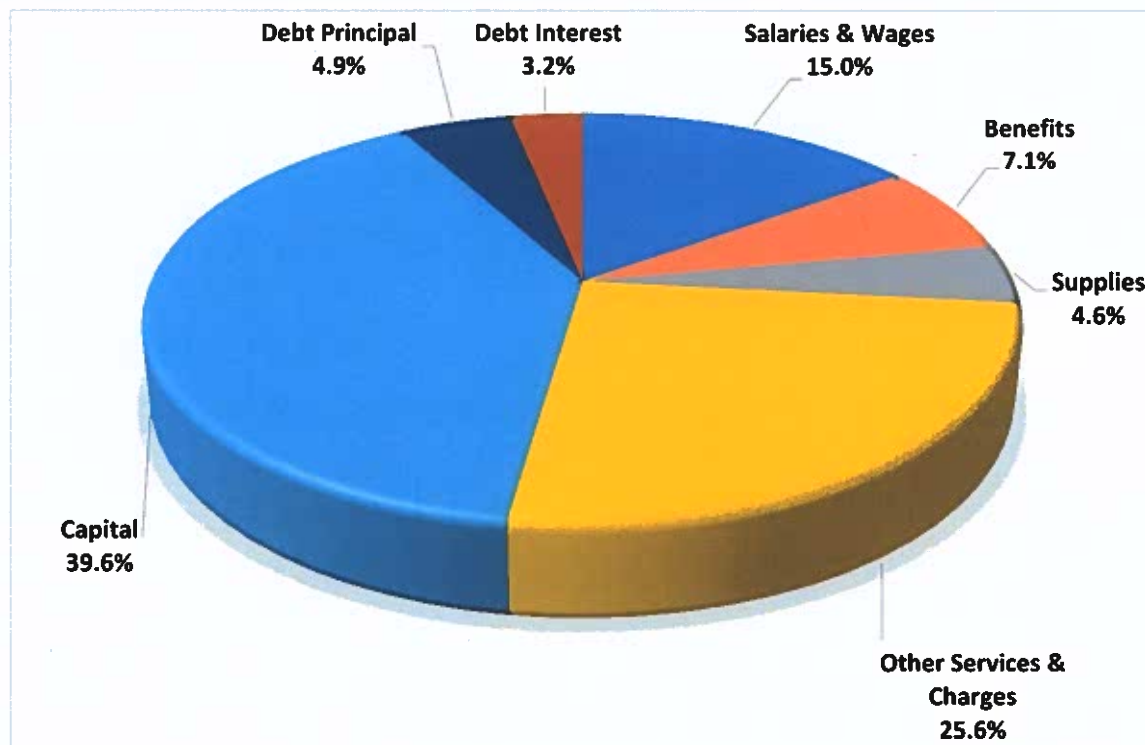
**City of Grandview
2023 Budget
Sewer Fund**

Expenditures	Amount	
Salaries & Wages	\$ 791,650	10.9%
Benefits	360,980	5.0%
Supplies	309,750	4.3%
Other Services & Charges	2,276,200	31.3%
Capital	2,245,000	30.9%
21" Sewer Trunk Main	800,000	11.0%
Debt Principal	290,890	4.0%
Debt Interest	192,790	2.7%
Total Expenditures	\$ 7,267,260	



**City of Grandview
2024 Budget
Sewer Fund**

Expenditures	Amount	
Salaries & Wages	\$ 902,340	15.0%
Benefits	423,370	7.1%
Supplies	275,750	4.6%
Other Services & Charges	1,536,300	25.6%
Capital	2,378,000	39.6%
21" Sewer Trunk Main	-	0.0%
Debt Principal	292,390	4.9%
Debt Interest	191,290	3.2%
Total Expenditures	\$ 5,999,440	



FUND: SEWER

PROGRAM: WASTEWATER COLLECTION SERVICES

PROGRAM STATEMENT

This program is responsible for the construction, repair and maintenance of the sewer collection system. The sewer system serves approximately 2,400 residential and commercial accounts and 25 industrial accounts.

Staffing Level

City Administrator	0.050	Assistant Public Works Director	0.250
Public Works Director	0.150	Public Works Foreman	0.400
Public Works Assistant	0.125	Public Works Maintenance Technician	1.500
Public Works Office Clerk	0.125	Accounting Clerk	0.100
City Clerk	0.025	City Treasurer	<u>0.075</u>
Utility Billing Clerk	0.150		2.950 FTE

Overview of Ongoing and Present Activities

- Operations and maintenance of the collection system.
- Operations and maintenance of our lift stations.
- Respond to emergency situation involving the collection system.
- Inspection of new sewer line connections.

Notable Changes in 2024 - None

Mandated Programs – Federal and State

All operations are regulated by DOE, EPA, and the Health Department.

Revenue Generated –

- | | |
|-----------------------------|-------------|
| • Sewer Receipts | \$4,210,000 |
| • Sewer service connections | \$ 40,000 |

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Nissan Rogue	2 – Air Compressor
1 – Road Grader	1 – Sewer Rodder
6 – Full size Pick-ups	2 – Forklift
2 – Dump Trucks	1 – Water Truck
1 – Loader	2 – Backhoes
1 – Pressure Washer	3 – Generators

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Sewer Fund					
Sewer Collection					
Regular Salaries & Wages	95,228.08	79,000	79,000	90,000	90,000
Wages - Supervision	51,654.67	88,050	92,750	91,000	91,000
Wages - Administration	55,089.37	56,250	55,000	58,000	58,000
Overtime	13,606.19	10,500	10,000	10,000	10,000
Longevity	2,058.46	1,580	1,300	1,600	1,600
Longevity	1,294.96	1,880	1,830	1,900	1,900
Longevity	1,797.68	1,740	1,970	2,000	2,000
Social Security	16,987.01	16,990	18,500	19,500	19,500
Retirement	22,874.68	22,930	25,390	24,260	24,260
Workman's Compensation	4,311.77	6,330	7,320	7,490	7,490
Medical/life Insurance	62,991.90	56,380	56,000	67,820	67,820
Family Medical Leave Premium	351.14	360	400	560	560
Uniforms & Clothing	2,187.45	2,000	2,000	2,500	2,500
Office & Operating Supplies	45,502.56	45,000	38,000	45,000	45,000
Small Tools & Minor Equipment	0.00	250	250	250	250
Professional Services	87,845.22	65,000	60,000	60,000	60,000
Advertising	332.93	800	250	800	800
Communications	10,102.90	12,000	11,600	14,000	14,000
Travel	0.00	500	250	500	500
Operating Rentals & Leases	59,160.00	75,000	78,000	65,000	65,000
Insurance	8,726.31	11,500	11,470	12,000	12,000
Public Utility Services	17,986.61	21,400	20,000	23,000	23,000
Repairs & Maintenance	88,336.78	43,000	30,000	43,000	43,000
Miscellaneous	300.88	2,000	1,000	2,000	2,000
Misc - State Taxes	85,325.92	86,000	85,000	86,000	86,000
Misc - City Taxes	220,693.04	227,000	238,000	252,000	256,000
Total Sewer Collection	954,746.51	933,440	925,280	980,180	984,180
 21" Sewer Main - Construction	 2,096,814.84	 800,000	 160,000	 0	 0
Boom Truck	25,041.25	0	0	0	0
Submersible Sewer Pump	0.00	19,000	18,950	0	0
Total Capital Expenditures	2,121,856.09	819,000	178,950	0	0
 Total Sewer Collection	 3,076,602.60	 1,752,440	 1,104,230	 980,180	 984,180

FUND: SEWER

PROGRAM: WASTEWATER TREATMENT SERVICES

PROGRAM STATEMENT

This program is responsible for the construction, repair and maintenance of the wastewater treatment plant. The sewer system serves approximately 2,400 residential and commercial accounts and 25 industrial accounts.

Staffing Level

City Administrator	0.150	Accounting Clerk	0.075
Public Works Director	0.150	Assistant Public Works Director	0.100
Public Works Assistant	0.250	Public Works Maintenance Technician	5.000
Public Works Office Clerk	0.125	Wastewater Superintendent	1.000
Utility Billing Clerk	0.150	Wastewater Foreman	1.000
City Treasurer	0.075	City Clerk	0.025
			8.100 FTE

Overview of Ongoing and Present Activities

Operations and Maintenance of the wastewater treatment facility

Notable Changes in 2024

- WWTP Up-Grades	\$1,955,000
- Large Equipment Replacement	\$ 300,000
- Drying Beds	\$ 50,000
- Polymer System	\$ 3,000
- Headworks Bypass	\$ 70,000
- WWTP Foreman – Salary/Benefits	\$ 101,090

Mandated Programs – Federal and State

All operations are regulated by DOE, EPA, and the Health Department.

Revenue Generated – See Collection Services.

Equipment and Vehicles Assigned – All equipment and vehicles are shared within the Public Works Department.

1 – Jeep Renegade	2 – Air Compressor
1 – Road Grader	1 – Sewer Rodder
6 – Full size Pick-ups	2 – Forklift
2 – Dump Trucks	1 – Water Truck
1 – Loader	2 – Backhoes
1 – Pressure Washer	3 – Generators

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Sewer Fund					
Sewer Treatment					
Regular Salaries & Wages	276,729.74	292,000	310,000	320,000	320,000
Wages - Supervision	114,535.06	168,740	172,980	162,000	229,840
Wages - Administration	61,214.22	63,250	61,200	66,000	66,000
Overtime	11,094.87	10,000	10,000	13,000	13,000
Overtime - Supervision	8,505.67	8,500	8,000	8,500	8,500
Overtime - Administration	52.33	250	0	250	250
Longevity	2,058.55	2,220	2,210	2,300	2,300
Longevity - Supervision	4,574.71	5,550	4,850	5,550	5,550
Longevity - Administration	2,073.56	2,140	2,260	2,400	2,400
Social Security	22,711.44	23,280	24,820	25,650	25,650
Social Security - Supervision	9,903.94	13,390	14,220	13,470	18,660
Social Security - Admin.	4,839.49	5,030	4,860	5,260	5,260
Retirement	30,564.50	31,610	33,710	31,960	31,960
Retirement - Supervision	12,947.01	19,000	19,310	16,780	23,250
Retirement - Administration	6,598.01	6,690	6,600	6,550	6,550
Workman's Compensation	7,871.24	8,700	9,260	9,430	9,430
Workman's Compensation-Superv	1,886.82	2,820	3,400	3,150	4,370
Workman's Compensation - Admin	285.32	1,620	1,240	1,330	1,330
Medical/life Insurance	86,650.85	95,860	90,070	102,570	102,570
Medical/life Insurance -Super	19,583.23	27,170	20,500	29,070	49,300
Medical/life Insurance-Admin.	15,897.22	15,420	15,960	16,500	16,500
Family Medical Leave Premium	477.05	490	700	730	730
Family Medical Leave Premium - Superv	205.37	300	300	390	530
Family Medical Leave Premium - Admin	97.23	110	110	150	150
Uniforms & Clothing	5,577.77	4,500	4,500	5,000	5,000
Office & Operating Supplies	220,296.10	264,000	265,000	230,000	230,000
Small Tools & Minor Equipment	0.00	500	0	500	500
Professional Services	87,162.62	180,000	180,000	100,000	100,000
Advertising	173.69	1,000	500	1,000	1,000
Communications	9,941.64	15,000	10,100	15,000	15,000
Travel	0.00	1,000	250	1,000	1,000
Operating Rentals & Leases	11,580.88	14,500	12,600	16,000	16,000
Insurance	71,557.84	92,500	92,250	95,000	95,000
Public Utility Services	423,718.10	397,500	420,000	420,000	420,000
Repairs & Maintenance	117,085.45	170,000	140,000	190,000	190,000
Repairs - Wildfire Damages	0.00	750,000	650,000	30,000	30,000
Miscellaneous	11,728.93	26,000	22,000	26,000	26,000
Misc - Permits	4,277.67	11,500	11,100	10,000	10,000
Misc. - BioSolids Disposal	69,721.18	73,000	50,000	70,000	70,000
Total Utilities and Environment	1,734,179.30	2,805,140	2,674,860	2,052,490	2,153,580
 WWTP Upgrade Improvements	0.00	600,000	600,000	1,955,000	1,955,000
Machinery & Equipment	0.00	176,000	176,000	0	0
Large Equipment Replacement	273,134.90	130,000	130,000	300,000	300,000
Bio-Solid Drying Bed 100' x 200'	0.00	1,030,000	980,000	50,000	50,000
Upgrade Polymer System at Dewater	23,421.05	125,000	116,500	3,000	3,000
Headworks Bypass	0.00	165,000	155,000	70,000	70,000
Total Capital Expenditures	296,555.95	2,226,000	2,157,500	2,378,000	2,378,000
 Total Sewer Treatment	2,030,735.25	5,031,140	4,832,360	4,430,490	4,531,580
 Total Sewer Collection & Treatment	5,107,337.85	6,783,580	5,936,590	5,410,670	5,515,760

FUND: SEWER

PROGRAM: SEWER DEBT SERVICE

PROGRAM STATEMENT

This program represents the loan entered into by the Sewer Fund to finance capital improvements to the Sewer system.

Staffing Level – None

Overview of Ongoing and Present Activities –

Following are the outstanding loans with their respective years of origin and maturity.

- U.S.D.A. Loan – Waste Water System Improvements
 - 2016 – 2056
- Department of Ecology Loan – 21” Sewer Trunk Main
 - 2024 – 2044

Notable Changes in 2024 – 21” Sewer Trunk Main project was completed in 2023 and the City will be making annual loan payments beginning in 2024.

Mandated Programs – Federal and State

Terms of the multiple loan contracts.

Revenue Generated – None

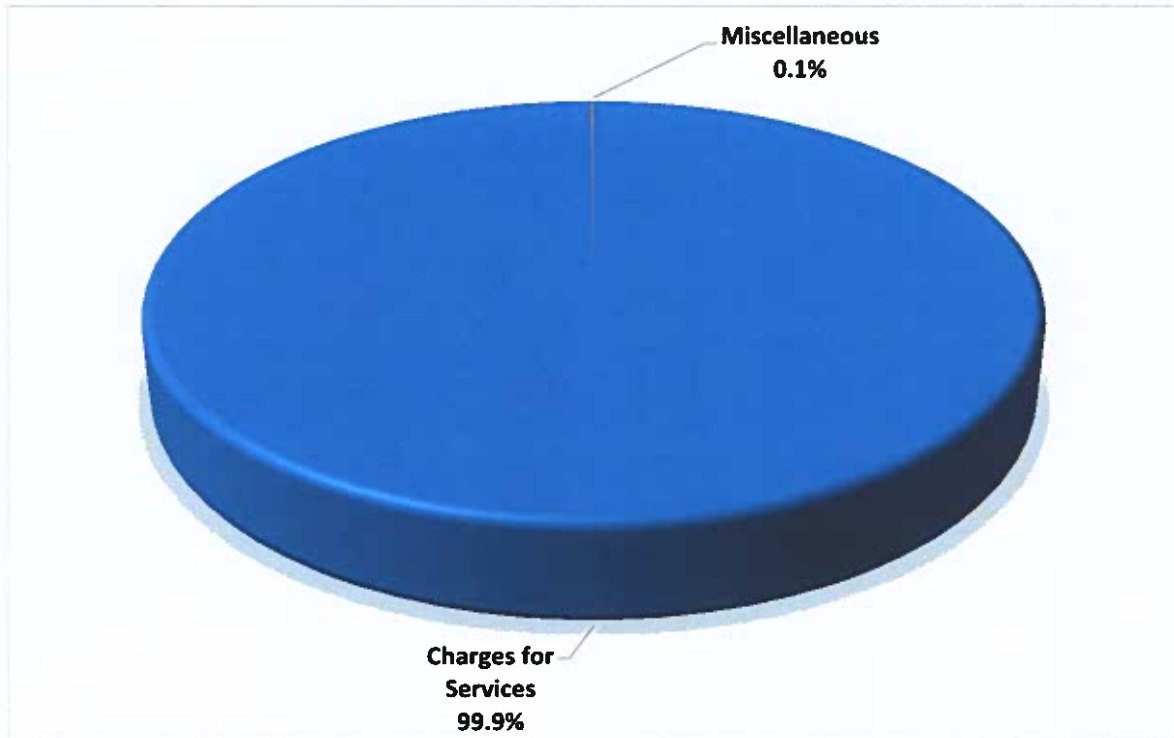
Equipment and Vehicles Assigned - None

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Sewer Fund					
Long Term Debt & Transfers Out					
Principal					
USDA Loan - '13 & '14 WWTP	54,434.79	55,890	55,890	57,390	57,390
DOE Loan - Sewer Trunk Main	0.00	235,000	0	235,000	235,000
Total Principal	54,434.79	290,890	55,890	292,390	292,390
Interest					
USDA Loan - '13 & '14 WWTP	79,243.21	77,790	77,790	76,290	76,290
DOE Loan - Sewer Trunk Main	0.00	115,000	0	115,000	115,000
Total Interest	79,243.21	192,790	77,790	191,290	191,290
Ending Fund Balance					
USDA WW Loan Reserve - Restricted	102,400.00	115,700	115,700	129,000	129,000
USDA WW Loan SL Assets - Restricted	73,500.00	80,850	80,850	88,200	88,200
USDA WW Loan O & M - Restricted	415,050.00	415,050	415,050	415,050	415,050
Ending Fund Balance - Assigned	7,093,811.62	5,453,885	6,626,190	5,416,290	5,394,200
Total Water/Sewer Fund	12,925,777.47	13,332,745	13,308,060	11,942,890	12,025,890

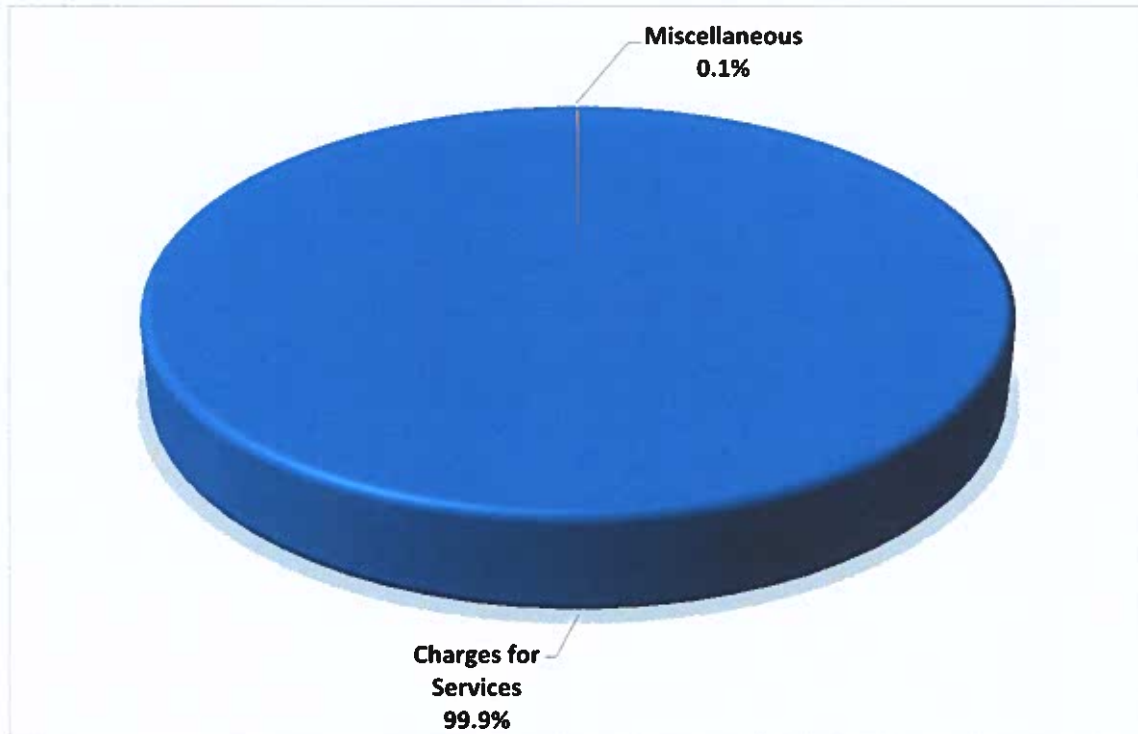
**City of Grandview
2023 Budget
Irrigation Fund**

Revenues	Amount	
Charges for Services	\$ 556,000	99.9%
Miscellaneous	330	0.1%
Total Revenues	\$ 556,330	



**City of Grandview
2024 Budget
Irrigation Fund**

Revenues	Amount	
Charges for Services	\$ 615,500	99.9%
Miscellaneous	500	0.1%
Total Revenues	\$ 616,000	

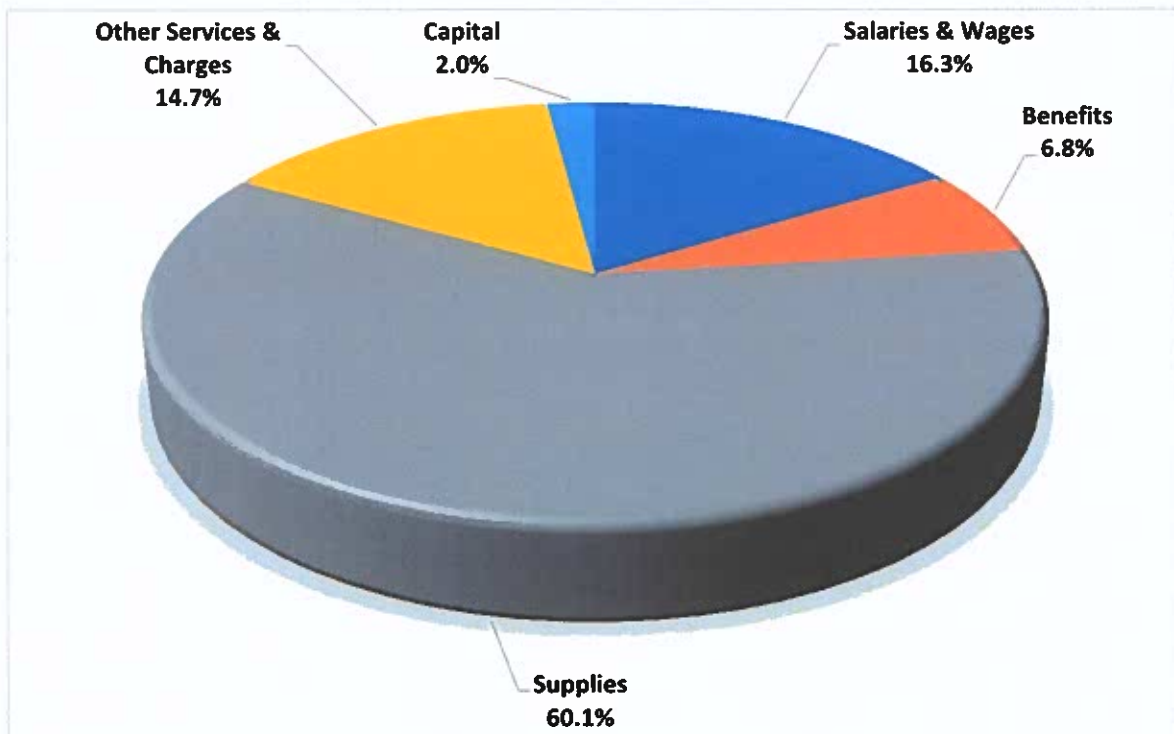


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Irrigation Fund					
Beginning Fund Balance - Assigned	119,975.30	89,270	89,050	51,270	51,270
Total Beginning Cash Balance	119,975.30	89,270	89,050	51,270	51,270
Charges for Goods and Services					
Irrigation Water Receipts	535,996.76	556,000	570,000	615,500	615,500
Connections & Misc.	200.00	0	0	0	0
Total Charges for Goods and Services	536,196.76	556,000	570,000	615,500	615,500
Miscellaneous Revenues					
Investment Interest	709.65	330	750	500	500
Total Miscellaneous Revenues	709.65	330	750	500	500
Total Irrigation Fund	656,881.71	645,600	659,800	667,270	667,270

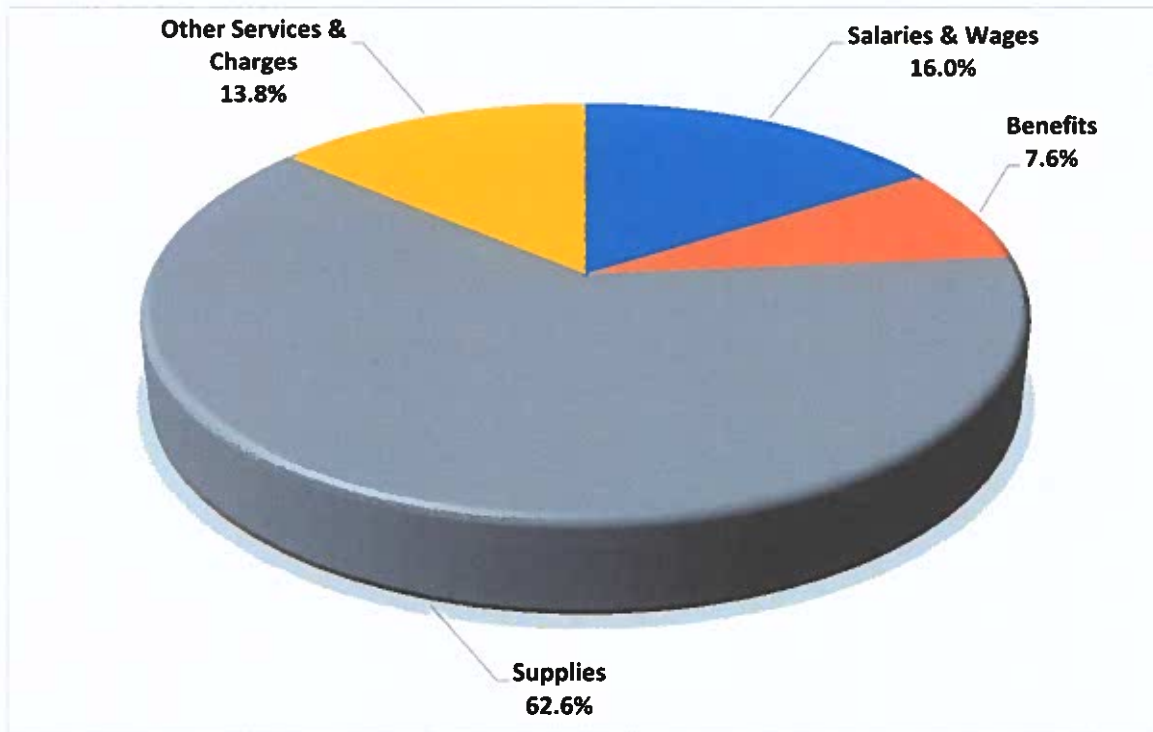
**City of Grandview
2023 Budget
Irrigation Fund**

Expenditures	Amount	
Salaries & Wages	\$ 104,415	16.3%
Benefits	43,430	6.8%
Supplies	384,250	60.1%
Other Services & Charges	94,100	14.7%
Capital	13,000	2.0%
Total Expenditures	\$ 639,195	



**City of Grandview
2024 Budget
Irrigation Fund**

Expenditures	Amount	
Salaries & Wages	\$ 104,470	16.0%
Benefits	49,220	7.6%
Supplies	407,250	62.6%
Other Services & Charges	90,000	13.8%
Capital	-	0.0%
Total Expenditures	\$ 650,940	



PROGRAM: IRRIGATION WATER DELIVERY SERVICES

This program was established to provide an adequate irrigation water supply for the City's citizens. Maintenance of pumps and major delivery lines is the responsibility of this program, as well as the updating of the system to meet present and future needs. The Sunnyside Valley Irrigation District is the supply district for the City's irrigation water. The system serves approximately 2,400 accounts that are billed monthly.

Public Works Director	0.05	Assistant Public Works Director	0.15
Public Works Assistant	0.05	Public Works Foreman	0.30
Public Works Office Clerk	0.10	Public Works Maintenance Technician	0.30
Accounting Clerk	0.05	City Treasurer	<u>0.05</u>
City Clerk	0.05		1.25 FTE
Utility Billing Clerk	0.15		

- Responsible for the maintenance of all irrigation pump stations and equipment.
- Responsible for all of the irrigation distribution system. Responsible for addressing daily customer complaints.

Mandated Programs – Federal and State - None

- Irrigation Water Receipts	\$615,500
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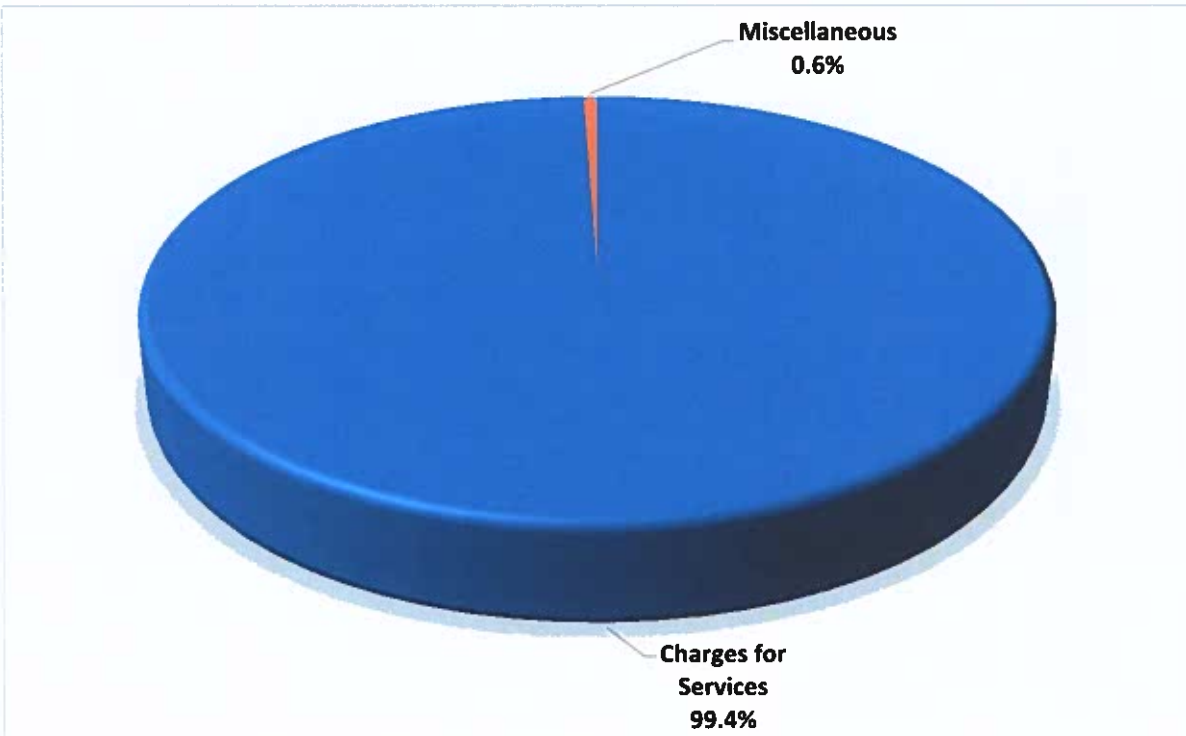
1 – Nissan Rogue	1 – Forklift	
4 – Full size pick-ups	1 – Air Compressor	3 – K-saws
1 – Dump trucks	1 – Sewer Rodder	1 – Pressure Washer
3 – 1-Ton Trucks	1 – Concrete Mixer	2 – Generators
2 – Backhoes	1 – Sweeper	2 – Upright Plate Whackers
2 – Trach pumps		

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Irrigation					
Regular Salaries & Wages	16,327.25	23,000	12,000	23,000	23,000
Wages - Supervision	26,105.97	34,905	35,000	30,000	30,000
Wages - Administration	40,844.84	39,000	40,000	42,000	42,000
Overtime	5,490.92	5,200	3,500	7,000	7,000
Longevity	535.48	970	820	970	970
Longevity	1,255.15	1,340	1,400	1,500	1,500
Social Security	6,961.19	8,140	7,300	8,000	8,000
Retirement	9,401.92	11,060	9,900	9,960	9,960
Workman's Compensation	1,311.55	3,060	2,000	3,080	3,080
Medical/life Insurance	20,769.53	20,000	20,000	26,750	26,750
Family Medical Leave Premium	140.33	170	170	230	230
Uniforms And Clothing	1,113.67	1,000	1,000	1,200	1,200
Office & Operating Supplies	21,483.82	20,500	14,000	21,000	21,000
Water Purchased For Resale	324,464.14	363,500	363,440	382,000	386,000
Small Tools & Minor Equipment	0.00	250	0	250	250
Professional Services	872.15	2,000	600	2,000	2,000
Advertising	16.83	100	0	100	100
Communications	5,457.26	5,500	5,600	6,000	6,000
Travel	0.00	100	0	100	100
Operating Rentals & Leases	22,080.00	22,000	22,800	22,000	22,000
Insurance	4,481.34	5,900	5,900	6,000	6,000
Public Utility Services	31,456.93	33,700	32,000	29,000	29,000
Repairs & Maintenance	26,969.35	24,000	24,000	24,000	24,000
Miscellaneous	294.68	800	500	800	800
Total Irrigation	567,834.30	626,195	601,930	646,940	650,940
Capital Expenditures					
Irrigation Pump Replacements	0.00	13,000	6,600	0	0
Total Capital Expenditures	0.00	13,000	6,600	0	0
Ending Fund Balance					
Ending Fund Balance - Assigned	89,047.41	6,405	51,270	20,330	16,330
Total Ending Fund Balance	89,047.41	6,405	51,270	20,330	16,330
Total Irrigation Fund	656,881.71	645,600	659,800	667,270	667,270

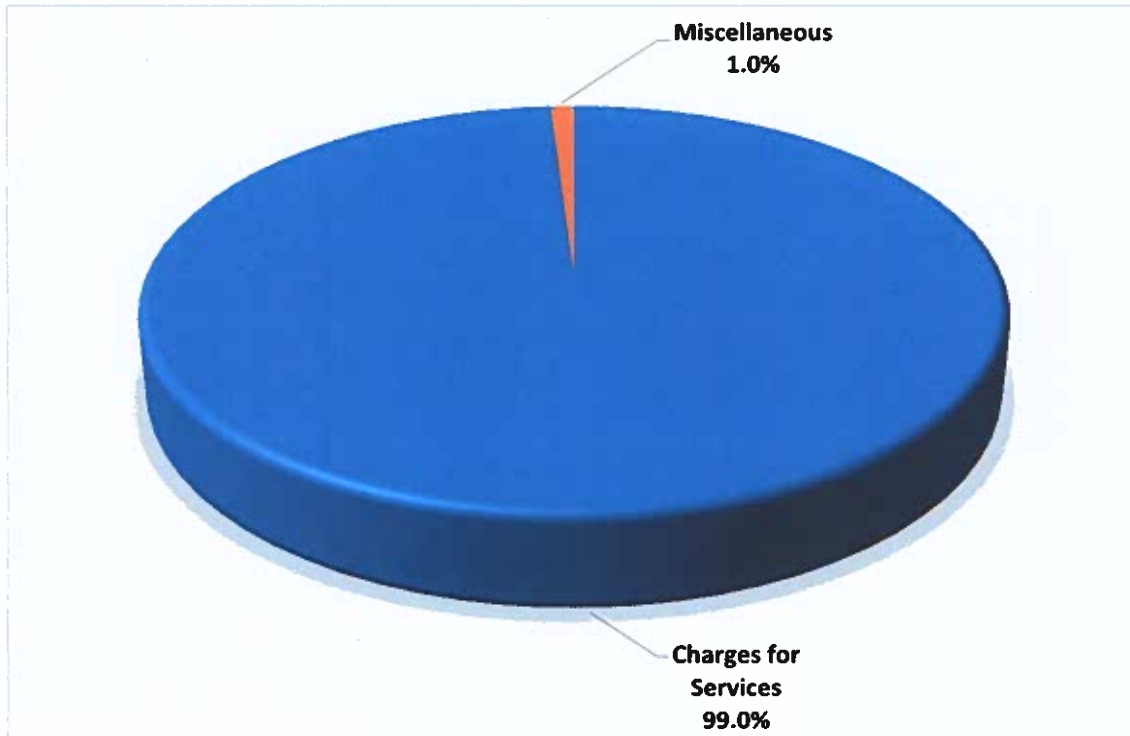
**City of Grandview
2023 Budget
Solid Waste Fund**

Revenues	Amount	
Charges for Services	\$ 1,257,000	99.4%
Miscellaneous	7,075	0.6%
Total Revenues	\$ 1,264,075	



**City of Grandview
2024 Budget
Solid Waste Fund**

Revenues	Amount	
Charges for Services	\$ 1,311,000	99.0%
Miscellaneous	13,525	1.0%
Total Revenues	\$ 1,324,525	

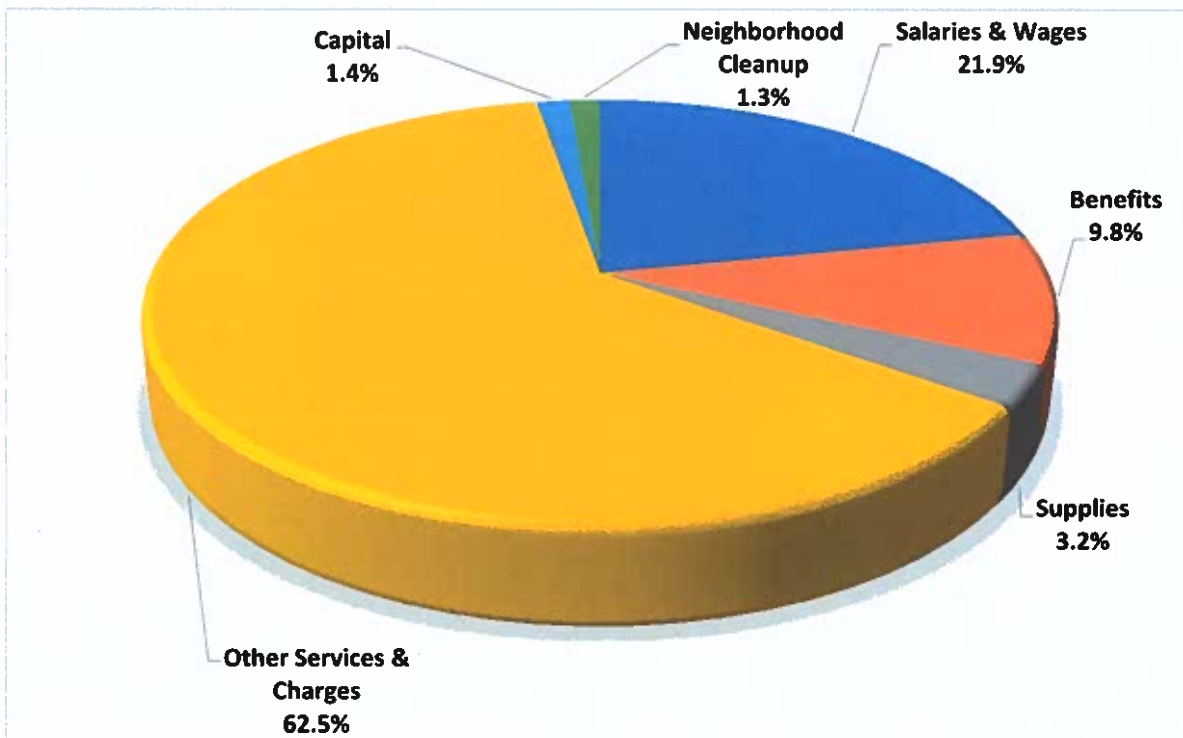


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Solid Waste Fund					
Beginning Fund Balance - Assigned	742,946.06	766,090	765,320	674,365	674,365
Total Beginning Cash Balance	742,946.06	766,090	765,320	674,365	674,365
Charges for Goods and Services					
Collection Service Fees	902,001.00	890,000	915,000	933,000	933,000
City Utility Taxes-Solid Waste	365,391.49	367,000	370,000	378,000	378,000
Total Charges for Goods and Services	1,267,392.49	1,257,000	1,285,000	1,311,000	1,311,000
Miscellaneous Revenues					
Investment Interest	9,968.70	6,600	18,500	13,000	13,000
Scales Rental	467.10	475	500	525	525
Total Miscellaneous Revenues	10,435.80	7,075	19,000	13,525	13,525
Total Solid Waste Fund	2,020,774.35	2,030,165	2,069,320	1,998,890	1,998,890

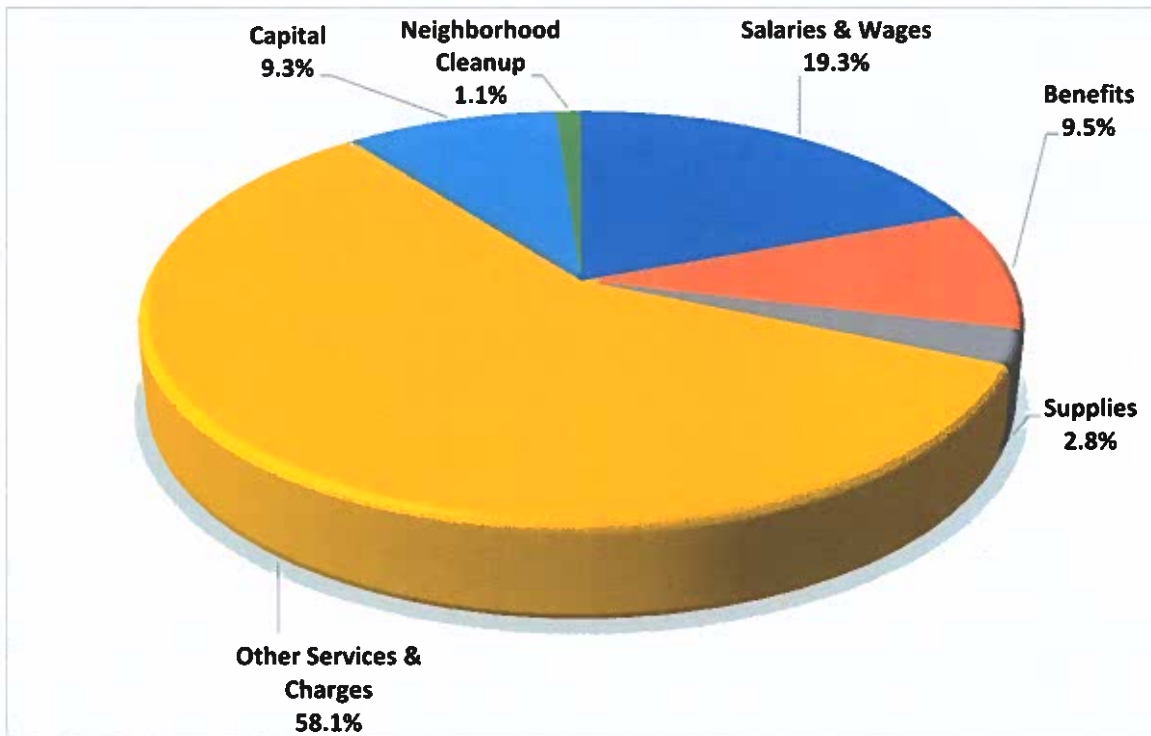
**City of Grandview
2023 Budget
Solid Waste Fund**

Expenditures	Amount	
Salaries & Wages	\$ 310,360	21.9%
Benefits	138,490	9.8%
Supplies	45,500	3.2%
Other Services & Charges	886,650	62.5%
Capital	20,000	1.4%
Neighborhood Cleanup	18,070	1.3%
Total Expenditures	\$ 1,419,070	



**City of Grandview
2024 Budget
Solid Waste Fund**

Expenditures	Amount	
Salaries & Wages	\$ 312,320	19.3%
Benefits	153,310	9.5%
Supplies	45,500	2.8%
Other Services & Charges	941,250	58.1%
Capital	150,000	9.3%
Neighborhood Cleanup	18,030	1.1%
Total Expenditures	\$ 1,620,410	



FUND: SOLID WASTE

PROGRAM: COLLECTION SERVICES

PROGRAM STATEMENT

This program is responsible for the collection of refuse within the city limits and also maintains City owned refuse containers.

Staffing Level

City Administrator	0.05	Public Works Office Clerk	0.25
Public Works Director	0.10	Assistant Public Works Director	0.05
Public Works Assistant	0.10	Public Works Foreman	0.10
City Treasurer	0.10	Public Works Maintenance Technician	3.10
City Clerk	0.05	Accounting Clerk	<u>0.15</u>
Utility Billing Clerk	0.25		4.30 FTE

Overview of Ongoing and Present Activities

- Collection of refuse and yard waste and transport to the County Landfill.
- Maintain/replace refuse containers.
- Maintain records and accounts.
- Operate and maintenance of equipment.
- Maintain customer relations.
- Spring community clean-up.

Notable Changes in 2024

- | | |
|---|------------|
| - Garbage Truck (Remaining \$320,000 from Equipment Rental) | \$ 150,000 |
| - DEF Tote Pump | \$ 1,000 |

Mandated Programs – Federal and State

- Solid Waste Management Plan.
- Comply with WSDOT requirements.

Revenue Generated

- | | |
|-----------------------|-----------|
| • Collection services | \$933,000 |
| • Scale Rental | \$ 525 |

Equipment and Vehicles Assigned - All equipment and vehicles are shared within the Public Works Department.

1 – Nissan Rogue	1 – 1 Ton Flatbed	1 – Pick-up
3 – Garbage Compactors	2 – Backhoes	

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Solid Waste Fund					
Collection					
Regular Salaries & Wages	130,721.58	181,000	179,000	186,000	186,000
Wages - Supervision	11,966.86	40,650	29,000	33,000	33,000
Wages - Administration	74,100.86	74,000	75,000	78,000	78,000
Overtime	11,687.37	8,000	6,000	8,000	8,000
Longevity	3,925.40	4,180	3,300	4,000	4,000
Longevity	324.07	510	430	520	520
Longevity	2,362.80	2,020	2,640	2,800	2,800
Social Security	17,950.60	22,220	22,600	23,900	23,900
Retirement	24,414.03	30,170	30,700	29,770	29,770
Workman's Compensation	4,386.12	8,330	6,500	9,190	9,190
Medical/life Insurance	60,554.58	74,900	80,000	86,770	86,770
Family Medical Leave Premium	375.07	470	600	680	680
Unemployment Compensation	0.00	1,000	0	1,000	1,000
Uniforms & Clothing	1,671.04	1,400	1,400	2,000	2,000
Office & Operating Supplies	49,308.72	45,000	45,000	45,000	45,000
Small Tools & Minor Equipment	0.00	500	500	500	500
Professional Services	1,282.36	1,500	250	1,500	1,500
Advertising	0.00	50	25	50	50
Communications	6,020.59	5,900	6,500	7,500	7,500
Travel	0.00	200	0	200	200
Operating Rentals & Leases	166,620.00	165,000	167,500	165,000	200,000
Insurance	10,054.04	13,500	13,400	14,000	14,000
Public Utility Services	6,376.41	11,000	8,200	10,000	10,000
Repairs & Maintenance	2,502.80	7,000	6,500	7,000	7,000
Miscellaneous	294.28	1,000	700	1,000	1,000
Miscellaneous - Tipping Fees	255,245.18	291,500	280,000	256,000	300,000
Miscellaneous - City Taxes	343,335.54	345,000	350,000	355,000	355,000
Miscellaneous - State Taxes	45,438.27	45,000	43,500	45,000	45,000
Total Collection	1,230,918.57	1,381,000	1,359,245	1,373,380	1,452,380
Capital Expenditures					
Garbage Truck Shop Improvements	15,578.05	20,000	21,500	0	0
Garbage Truck	0.00	0	0	466,000	150,000
Total Capital Expenditures	15,578.05	20,000	21,500	466,000	150,000
Total Collection	1,246,496.62	1,401,000	1,380,745	1,839,380	1,602,380

FUND: SOLID WASTE

PROGRAM: NEIGHBORHOOD CLEAN-UP SERVICES

PROGRAM STATEMENT

This program is responsible for the annual clean-up disposal services of miscellaneous household items to neighborhoods within the City limits. For two Saturdays in the spring, the Public Works Department provides personnel and solid waste dumpsters to receive and dispose of the citizen's refuse.

Staffing Level

Public Works Foreman	.10
Public Works Employees	<u>.30</u>
	.40 FTE

Overview of Ongoing and Present Activities

Spring community clean-up.

Notable Changes in 2024 – None

Mandated Programs – Federal and State

- Solid Waste Management Plan.
- Comply with WSDOT requirements.

Revenue Generated – None

Equipment and Vehicles Assigned - All equipment and vehicles are shared within the Public Works Department.

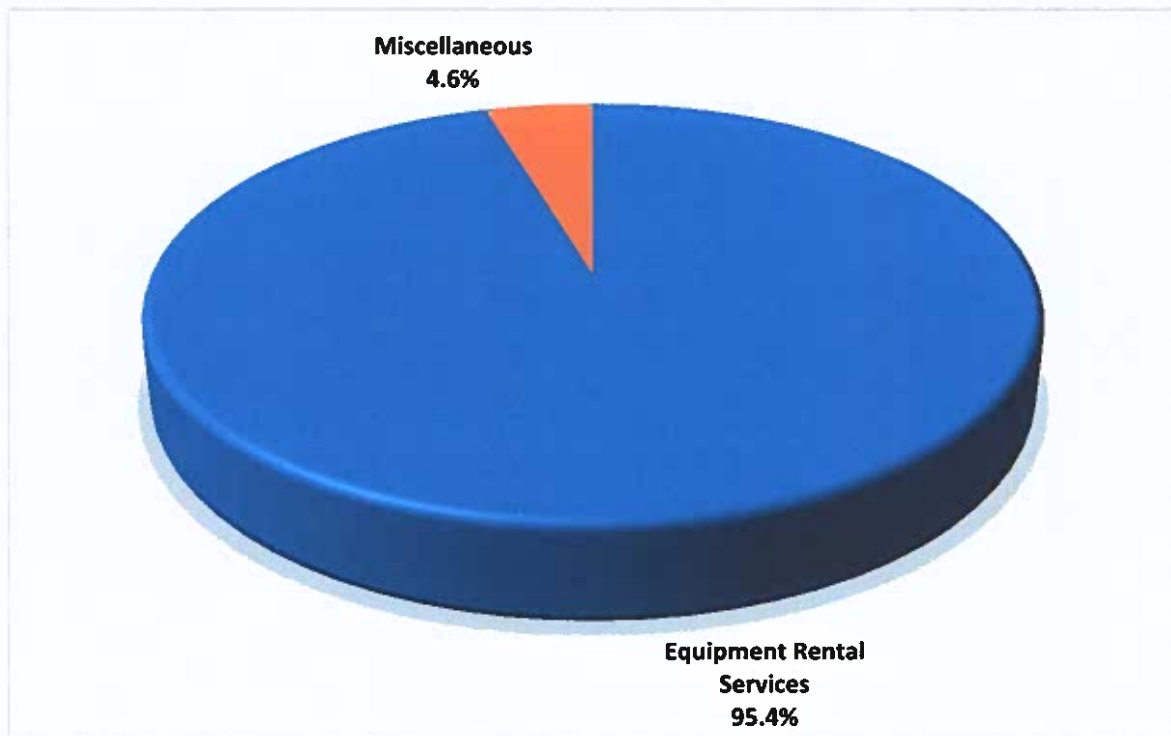
1 – Backhoe

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Solid Waste Fund					
Neighborhood Cleanup					
Regular Salaries & Wages	0.00	100	0	100	100
Overtime	1,383.99	1,700	1,600	1,700	1,700
Social Security	105.59	160	130	140	140
Retirement	141.86	220	170	180	180
Workman's Compensation	42.23	60	50	50	50
Medical/life Insurance	90.15	420	250	450	450
Family Medical Leave Premium	2.23	10	10	10	10
Office & Operating Supplies	1,000.00	1,000	0	1,000	1,000
Advertising	0.00	200	0	200	200
Operating Rentals	0.00	800	0	800	800
Repairs & Maintenance	0.00	400	0	400	400
Tipping Fees & Miscellaneous	6,188.81	13,000	12,000	13,000	13,000
Total Neighborhood Cleanup	8,954.86	18,070	14,210	18,030	18,030
Ending Fund Balance					
Ending Fund Balance - Assigned	765,322.87	611,095	674,365	141,480	378,480
Total Ending Fund Balance	765,322.87	611,095	674,365	141,480	378,480
Total Solid Waste Fund	2,020,774.35	2,030,165	2,069,320	1,998,890	1,998,890

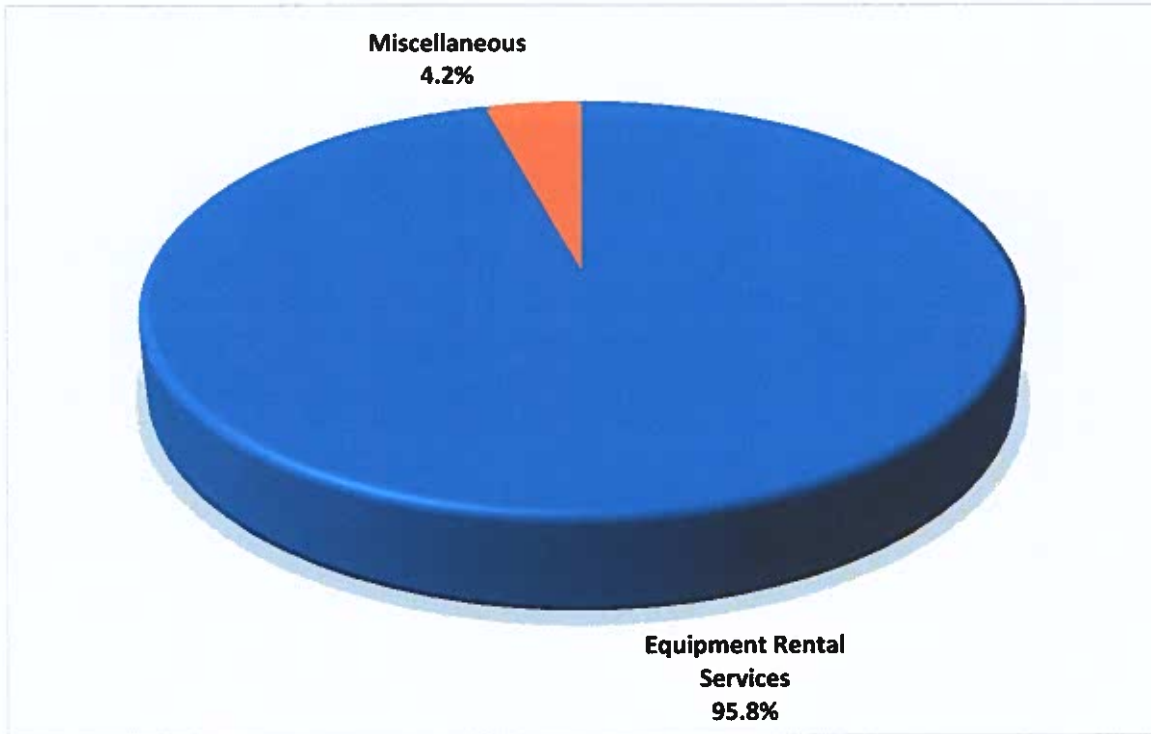
**City of Grandview
2023 Budget
Equipment Rental Fund**

Revenues	Amount	
Equipment Rental Services	\$ 545,000	95.4%
Miscellaneous	26,400	4.6%
Total Revenues	\$ 571,400	



**City of Grandview
2024 Budget
Equipment Rental Fund**

Revenues	Amount	
Equipment Rental Services	\$ 620,000	95.8%
Miscellaneous	27,500	4.2%
Total Revenues	\$ 647,500	

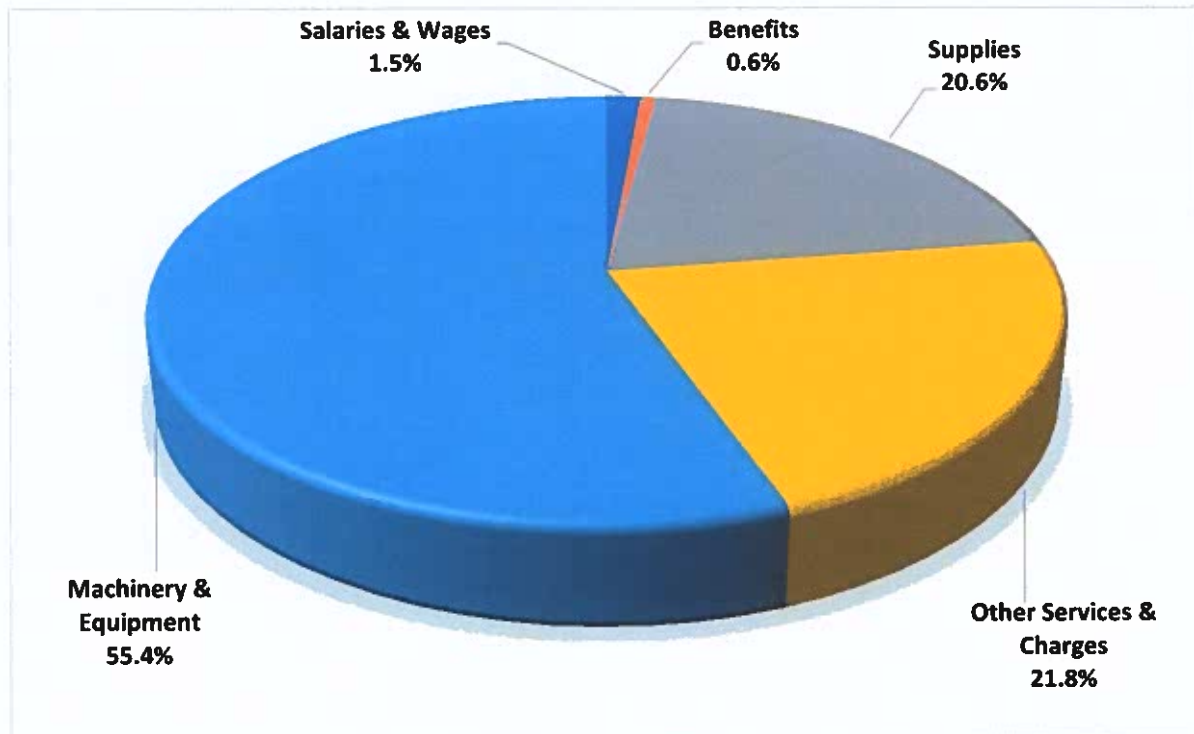


City of Grandview ~ 2024 Revenue Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Equipment Rental Fund					
Beginning Fund Balance - Assigned	1,925,046.81	1,907,060	1,906,950	1,900,730	1,900,730
Total Beginning Cash Balance	1,925,046.81	1,907,060	1,906,950	1,900,730	1,900,730
Charges for Goods and Services					
Equipment Rental Services	548,825.00	545,000	615,000	575,000	620,000
Total Charges for Goods and Services	548,825.00	545,000	615,000	575,000	620,000
Miscellaneous Revenues					
Investment Interest	32,539.71	26,400	33,500	27,500	27,500
Total Miscellaneous Revenues	32,539.71	26,400	33,500	27,500	27,500
 Total Equipment Rental Fund	 2,506,411.52	 2,478,460	 2,555,450	 2,503,230	 2,548,230

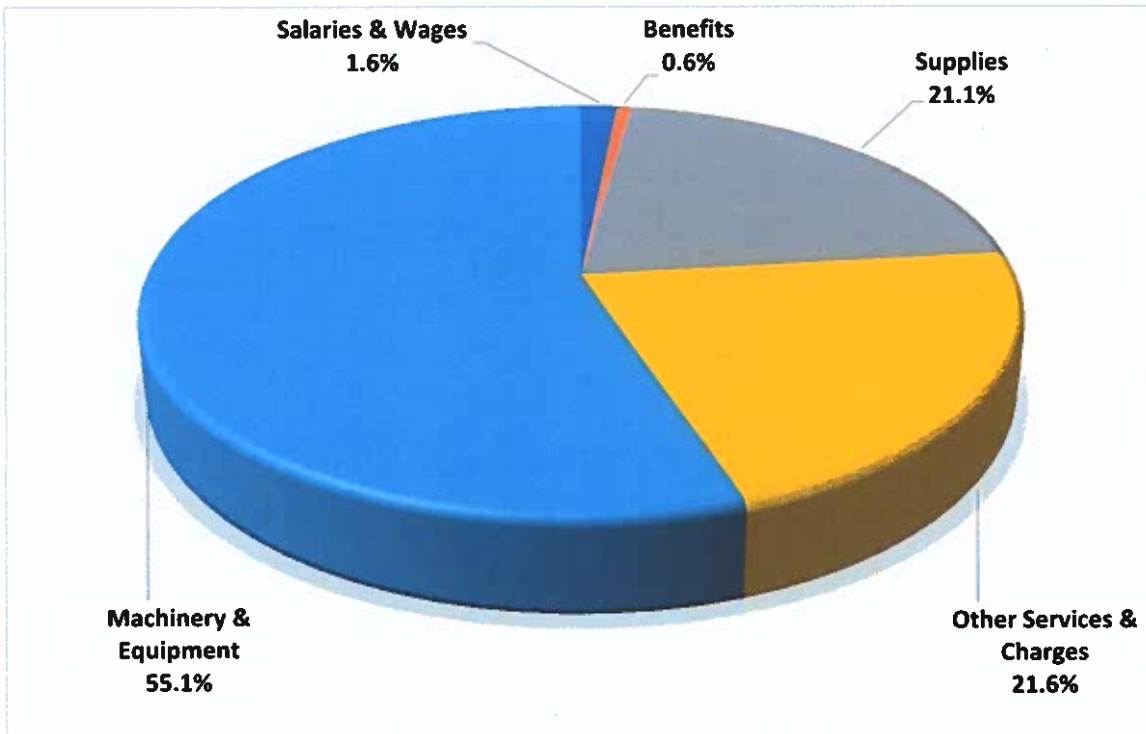
**City of Grandview
2023 Budget
Equipment Rental Fund**

Expenditures	Amount	
Salaries & Wages	\$ 15,200	1.5%
Benefits	6,760	0.6%
Supplies	215,000	20.6%
Other Services & Charges	227,850	21.8%
Machinery & Equipment	578,000	55.4%
Total Expenditures	\$ 1,042,810	



**City of Grandview
2024 Budget
Equipment Rental Fund**

Expenditures	Amount	
Salaries & Wages	\$ 17,150	1.6%
Benefits	7,050	0.6%
Supplies	230,000	21.1%
Other Services & Charges	236,350	21.6%
Machinery & Equipment	602,000	55.1%
Total Expenditures	\$ 1,092,550	



FUND: EQUIPMENT RENTAL

PROGRAM: EQUIPMENT RENTAL AND REPLACEMENT

PROGRAM STATEMENT

The Equipment Rental Fund was created to provide a means to operate, maintain and then replace vehicles and equipment used by the numerous operating city departments. The operating department makes the original equipment purchase. Equipment placed within the fund is then “rented” back to the department at a monthly rate. The rates are set annually and cover the cost of operating, maintaining, insuring and replacing the equipment at the end of its estimated life. Currently there are 93 vehicles and pieces of equipment within the Equipment Rental Fund.

Staffing Level

Accounts Payable Clerk	.15
City Treasurer	.05
	.20 FTE

Overview of Ongoing and Present Activities

- Maintain the fleet of vehicles and numerous pieces of equipment used in the daily operations of multiple city programs.
- Replace vehicles and equipment as needed.

Notable Changes in 2024 –

Four Patrol Vehicles (3 are from 2022/2023 that did not get purchased)	\$250,000
Public Works Truck	\$32,000
Garbage Truck (Remaining \$150,000 from Solid Waste Fund)	\$320,000

Mandated Programs – Federal and State - None

Revenue Generated

Rental Fees from Operating Departments	\$620,000
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Equipment and Vehicles Assigned – 89 units used by the multiple city programs in the delivery of city services.

City of Grandview ~ 2024 Expenditure Estimates

Description	2022 Actual	2023 Budget	2023 Projected	2024 Estimate	2024 Proposed
Equipment Rental Fund					
Equipment Rental Services					
Regular Salaries & Wages	5,218.49	5,000	5,700	6,500	6,500
Wages - Administration	8,971.56	9,650	9,900	10,000	10,000
Longevity	488.39	550	600	650	650
Social Security	1,138.19	1,170	1,250	1,350	1,350
Retirement	1,525.04	1,600	1,680	1,700	1,700
Workman's Compensation	59.33	60	60	60	60
Medical/life Insurance	3,700.33	3,900	3,750	3,900	3,900
Family Medical Leave Premium	24.25	30	30	40	40
Office & Operating Supplies	43,443.74	40,000	40,000	40,000	40,000
Fuel Consumed	159,149.17	175,000	190,000	170,000	190,000
Advertising	45.43	150	150	150	150
Communications	722.25	700	600	700	700
Insurance	19,688.48	25,000	23,500	25,000	25,000
Repairs & Maintenance	181,048.21	180,000	175,000	175,000	180,000
Miscellaneous	7,839.44	16,500	17,000	22,000	25,000
Copier Lease	0.00	5,500	5,500	5,500	5,500
Total Equipment Rental Services	433,062.30	464,810	474,720	462,550	490,550
Capital Expenditures					
Machinery & Equipment	166,399.98	578,000	180,000	635,000	602,000
Total Capital Expenditures	166,399.98	578,000	180,000	635,000	602,000
Ending Fund Balance					
Ending Fund Balance - Unassigned	1,906,949.24	1,435,650	1,900,730	1,405,680	1,455,680
Total Ending Fund Balance	1,906,949.24	1,435,650	1,900,730	1,405,680	1,455,680
Total Equipment Rental Fund	2,506,411.52	2,478,460	2,555,450	2,503,230	2,548,230