

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
MARCH 17, 2025
6:00 PM**

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

- A. Call to Order
 - a. Pledge of Allegiance
- B. Roll Call
- C. Closed Public Comment (Agenda Business Only, comments limited to 3 minutes)
- D. Public Hearing
- E. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- F. Presentations
 - 1. 4TH Quarter Budget Review by Jen Forsberg
- G. Department Reports
- H. Council Business
- I. Resolutions
- J. Ordinances
- K. Report of Officers - Council, Mayor, City Administrator
- L. Open Public Comment – 3 Minute Limit
- M. Executive Session
- N. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON April 7, 2025 AT 6:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: MARCH 17, 2025

ACTION REQUIRED:

ORDINANCE_____	COUNCIL INFORMATION_____X_____
RESOLUTION_____	OTHER_____
MOTION_____X_____	

EXPLANATION:

The consent agenda includes the following:

Minutes of the March 03, 2025, regular council meeting, first pay period March checks #59279-59289, 901875, direct deposit 3/6/2025 in the amount of \$107,147.70, March 12, 2025 claims checks # 59273 – 59278, 59290 – 59323, 901874, 901876 - 901878 in the amount of \$136,461.23.

FISCAL IMPACT:

Payroll checks in the amount of \$107,147.70, claims checks in the amount of \$136,461.23.

ALTERNATIVES:

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
March 3, 2025
6:00 PM**

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

ROLL CALL

Council Present: Mayor Dave Jones (Not voting), Council Member Steve Johnston, Council Member Andy Halm, Council Member Loren Meagher, Council Member Miland Walling, Council Member Theone Wheeler, Council Member Ellie Casey, Council Member Danielle Clevidence

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

CLOSED PUBLIC COMMENT

Sharon Kindler – Resident of East Collins – Objects to the No Parking on either side of the street would approve No Parking on the hospital side of the street

Chase Ogden – Resident of East Collins – Also Objects to the No Parking on either side of the street maybe as a compromise close the hospital side of the street so it doesn't impact the residents quite so hard

PUBLIC HEARING

No Public Hearing

NO COMMENT

No Public Comment

AGENDA AND CONSENT AGENDA

Motion: I move to approve the agenda with the amendment and the consent agenda,

Action: Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Danielle Clevidence.

Motion Passed Unanimously

PRESENTATIONS

No Presentations

DEPARTMENT REPORTS

Police Chief Mike Smith – Update of February Stats there were 270 calls for service and 14 arrests. I had a conversation with Flock Cameras about 6 months ago. We are looking into these cameras, they offer 24-hour surveillance that goes right to a mobile app that the officers would have access to.

Council Member Loren Meagher – If the street light control system is working maybe consider evaluating and adding onto that system instead of going with a different system to manage

City Administrator Sandy Wells- We did get an application for a Hearing Examiner that will be discussed at the next council meeting. We had a meeting about the sidewalks to see if we could get a grant. We did end up getting an RCO Grant there is no matching funds for it. It is for us basically to do a mapping system for our sidewalks.

COUNCIL BUSINESS

Interlocal Agreement between the City of Goldendale and Klickitat County for District Court Services by Mayor Dave Jones, there were no changes to this contract from last year other than the dates. The term of the new contract is 2025-2027

Motion: I move to authorize the Mayor to execute an Interlocal Agreement between Klickitat County and the City of Goldendale for District Court Services **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Danielle Clevidence
Motion Passed Unanimously

Interlocal Agreement – STP traded dollars between Klickitat County and the City of Goldendale by Mayor Dave Jones, Klickitat County receives funding through the Infrastructure Investment and Jobs Act and is administered through WSDOT. When Klickitat County expends funding for certain projects, money is distributed to the city. These traded-funds received by the city can only be used for transportation improvement purposes only. In the past, the city used funding from this source for matching funds on Transportation Improvement Board (TIB) projects

Motion: I move to authorize the Mayor to execute an Interlocal Agreement for Distribution of Surface Transportation Program Funding between Klickitat County and the City of Goldendale, **Action:** Motion, **Moved by** Council Member Danielle Clevidence, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

East Collins Parking and Traffic Control by Mayor Dave Jones, The Public Works Committee recommends eliminating parking on East Collins between the Roosevelt Intersection and Sanders Way. They also recommend turning the intersection of Roosevelt and Collins into a four-way stop. The committee would like to hold a public hearing on this topic

Motion: I move to hold a Public Hearing on the topic of eliminating parking on East Collins between Roosevelt and Sanders Way and to turn the intersection of Roosevelt and Collins into a four-way stop and consider allowing parking on the South side of Collins or allowing parking on the South side of Collins with extended sight distance from the corner, **Action:** Motion, **Moved by** Council Loren Meagher **Seconded by** Council Member Ellie Casey

Motion Passed Unanimously

Council Member Andy Halm – I agree with the parking on the South side and with the four-way stop that is going to eliminate a lot of the problems to begin with. We should start there before we start eliminating parking

Council Member Loren Meagher – Could we have another Ordinance Committee meeting to line out a couple of these options and have Chief Smith present to talk about the ability to even enforce short term parking

Mayor Dave Jones – We will have our next Ordinance Committee meeting on Thursday March 6th at 5:30pm and the Public Hearing will be at the April 7th Council meeting

West Broadway Parking and Traffic Control by Mayor Dave Jones, The Public Works Committee recommends eliminating parking on West Broadway and turning the intersection of Broadway and Mill Street into a four-way stop to help with traffic control. The committee would like to hold a public hearing on this topic

City Administrator Sandy Wells – We called DOT they said the parking is up to the city, but the sign isn't. We do have to have approval once we hold our Public Hearing and make our determination, we do have to send that to them for approval for both of those things. I asked Public Works about the signs on Broadway, they are all owned by DOT and they have to be their approved signs

Motion: I move to hold a Public Hearing on the topic of West Broadway Parking and to turn the intersection of West Broadway and Mill Street into a four-way stop, **Action:** Motion, **Moved by** Council Member Danielle Clevidence **Seconded by** Council Member Miland Walling

(Amended) **Motion:** I move to hold a Public Hearing on the topic of Eliminating West Broadway Parking and or elimination on one side of the road or other alternatives and to turn the intersection of West Broadway and Mill Street into a four-way stop, **Action:** Motion, **Moved by** Council Member Danielle Clevidence **Seconded by** Council Member Miland Walling
Motion Passed Unanimously

Council Member Loren Meagher – Would like to add this topic to our Ordinance Committee meeting

Council Member Theone Wheeler – Curious about the stop sign I know there was some discussion with the one on Mill because it is a state highway the flashing light type

City Administrator Sandy Wells – That would all have to be approved with DOT. We can always put that in our request

Council Member Danielle Clevidence – If that is in the request, I just ask the Ordinance Committee to please look at the different cost that would incur for our city whether it be the flashing lights or the stop signs and to bring those forward at the hearing

City Administrator Sandy Wells – Public Hearing for Broadway parking is set for April 21st council meeting

Lodging Tax Application Funding Recommendation by Mayor Dave Jones, The Event Committee has reviewed a submitted application. The Event Committee recommends a fiscal impact of \$3900.00 for the car club to have the car show

Motion: I move to approve the funding of the lodging tax application as presented,
Action: Motion, **Moved by** Council Member Loren Meagher **Seconded by** Council Member Ellie Casey
Motion Passed Unanimously

RESOLUTIONS

No Resolutions

ORDINANCES

No Ordinances

REPORT OF OFFICERS

Council Member Andy Halm – We went to Olympia for the AWC event it was my first time being there. It was really cool to be there and see how our government works

Council Member Danielle Clevidence – Rodger has asked for an update what we did was we spoke with District 17 Representatives about what the city's goal is for Public Safety. We were able to voice our opinions on Senate Bill 5060 which is for a \$100 million grant to hire new law enforcement officers. If anyone wants to see more law enforcement officers since we have been short handed by 10% to 40% for the last 20 years this would be a good opportunity for you to voice your opinion to our Representatives. We also talked about big government overreach specifically State overreach into the small rural communities compared to the ones in the bigger cities and it went over very well they were wanting specific ideas and thoughts on what affected us specifically when it would incur more cost for us. They also wanted to work with us on doing a few different bills and showing us how to do the different bills our Senator's aid was phenomenal. Ending every one of those meetings we invited them to come out here. They were very interested in coming during Community Days.

Council Member Miland Walling – It was a very good conference, and the legislators were able to meet with us and now they know who we are. We are also looking at the Congressional staff coming down. I received a call today from Congressman Newhouse staff about a grant that we need to look into.

Mayor Dave Jones – I will echo what everybody talked about at the AWC City Action Days and add on to that a little bit the conferences and classes were very informative and eye opening as well. It was nice to communicate with other small cities our size about our different struggles and our shared goals.

OPEN PUBLIC COMMENT

Rodger Nichols – I would like to thank Danielle for the report and am glad you were able to make that contact because when your real people with real faces it's a lot easier to think about helping you out then if they're just some name on a map

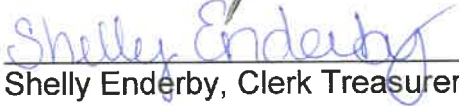
ADJOURNMENT

6:34 PM

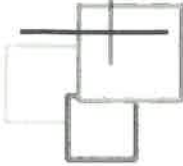
**Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Andy Halm, Seconded by Council Member Ellie Casey.
Motion passed unanimously.**



Dave Jones, Mayor



Shelly Enderby, Clerk Treasurer



Register

Fiscal: 2025
Deposit Period: 2025 - March 2025
Check Period: 2025 - March 2025 - 1st Council Mar 2025

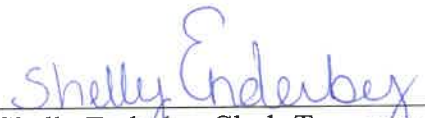
Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington				
Check	20016310			
<u>59273</u>	Stearns Bank N.A.	2/26/2025		\$1,360.07
<u>59274</u>	Umpqua Bank	2/27/2025		\$9,907.21
<u>59275</u>	WA St Dept of Licensing	3/4/2025		\$61.75
<u>59276</u>	Hattenhauer Energy Co LLC	3/4/2025		\$1,499.26
<u>59277</u>	Republic Services Inc	3/4/2025		\$857.39
<u>59278</u>	Swofford Excavating	3/5/2025		\$19,828.03
<u>59290</u>	Abigail Schoenborn	3/17/2025		\$68.59
<u>59291</u>	Alliance Laundry Systems Distribution, LLC	3/17/2025		\$16,583.27
<u>59292</u>	Allyns Building Center	3/17/2025		\$435.75
<u>59293</u>	America's Phone Guys	3/17/2025		\$909.30
<u>59294</u>	Andy Halm	3/17/2025		\$315.00
<u>59295</u>	Aspect Consulting LLC	3/17/2025		\$8,273.25
<u>59296</u>	Axon Enterprise Inc	3/17/2025		\$9,448.35
<u>59297</u>	Bishop Sanitation Inc	3/17/2025		\$73.50
<u>59298</u>	Blue Mountain Networks LLC	3/17/2025		\$864.87
<u>59299</u>	Bohn's Printing	3/17/2025		\$219.26
<u>59300</u>	C&C Auto	3/17/2025		\$80.00
<u>59301</u>	Carquest Auto Parts	3/17/2025		\$53.72
<u>59302</u>	Clifford & Martin Inc	3/17/2025		\$52.46
<u>59303</u>	Gary Erickson	3/17/2025		\$268.75
<u>59304</u>	Goldendale Chamber	3/17/2025		\$1,656.81
<u>59305</u>	Goldendale City of	3/17/2025		\$4,734.61
<u>59306</u>	Goldendale Tire Center	3/17/2025		\$957.50
<u>59307</u>	Grainger	3/17/2025		\$60.86
<u>59308</u>	H.D. Fowler	3/17/2025		\$918.26
<u>59309</u>	Inland Environmental Resources Inc	3/17/2025		\$3,628.13
<u>59310</u>	Inland Fire Protection, Inc	3/17/2025		\$16.29
<u>59311</u>	Klickitat PUD	3/17/2025		\$15,934.12
<u>59312</u>	Krystal L Smith	3/17/2025		\$1,675.00
<u>59313</u>	Lori Lynn Hocht Attorney at Law	3/17/2025		\$2,730.00
<u>59314</u>	Menke Jackson Beyer LLP	3/17/2025		\$3,710.00
<u>59315</u>	Norco Inc	3/17/2025		\$50.57
<u>59316</u>	One Call Concepts Inc	3/17/2025		\$8.19
<u>59317</u>	O'Reilly	3/17/2025		\$324.56
<u>59318</u>	Precision Service and Electric LLC	3/17/2025		\$430.00
<u>59319</u>	Radcomp Technologies	3/17/2025		\$7,751.27

Number	Name	Print Date	Clearing Date	Amount
59320	Vestis	3/17/2025		\$341.12
59321	Vic's Auto & Supply	3/17/2025		\$100.94
59322	Vision Municipal Solutions LLC	3/17/2025		\$2,462.32
59323	WA St Dept of Health	3/17/2025		\$2,871.30
901874	Department of Revenue	2/28/2025		\$12,796.70
901876	HSA Bank Employee Plan Funding	3/12/2025		\$13.50
901877	Invoice Cloud	2/28/2025		\$308.70
901878	PAYA	2/28/2025		\$1,820.70
		Total	Check	\$136,461.23
		Total	20016310	\$136,461.23
		Grand Total		\$136,461.23

**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 59273 through 59278, 59290 through 59323, 901874, 901876 through 901878 in the amount of \$136,461.23, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 12th day of March, 2025.



Shelly Enderby, Clerk-Treasurer

Register Activity

Fiscal: 2025
Period: 2025 - March 2025
Council Date: 2025 - March 2025 - 1st Council Mar 2025

Reference	Date	Amount	Notes
Reference Number: 59273 1547233	Stearns Bank N.A. 3/11/2025	\$1,360.07 \$1,360.07	Genie Lift
Reference Number: 59274 Invoice - 2/27/2025 12:29:42 PM	Umpqua Bank 3/10/2025	\$9,907.21 \$9,907.21	Credit Card
Reference Number: 59275 Invoice - 3/4/2025 2:41:01 PM	WA St Dept of Licensing 3/4/2025	\$61.75 \$61.75	Licensing 2024 Ford F550
Reference Number: 59276 CL19827	Hattenhauer Energy Co LLC 2/28/2025	\$1,499.26 \$1,499.26	Fuel
Reference Number: 59277 0487-000943365	Republic Services Inc 2/28/2025	\$857.39 \$857.39	Garbage Service
Reference Number: 59278 Pay Estimate #4 - North Phase Water Line Project	Swofford Excavating 1/18/2025	\$19,828.03 \$19,828.03	Waterline Improvement Project 2024
Reference Number: 59290 Invoice - 3/12/2025 5:07:48 PM	Abigail Schoenborn 3/3/2025	\$68.59 \$68.59	Travel Expense Voucher for Training
Reference Number: 59291 6002024027	Alliance Laundry Systems Distribution, LLC 3/12/2025	\$16,583.27 \$16,583.27	New Washer/FEMA AFG Grant
Reference Number: 59292 280486 371841 379860 379983 379994 380043 380062 380069 380240 380298 380424 380473	Allyns Building Center 2/25/2025 2/10/2025 2/6/2025 2/10/2025 2/10/2025 2/11/2025 2/12/2025 2/12/2025 2/18/2025 2/19/2025 2/24/2025 2/25/2025	\$435.75 \$23.09 \$8.59 \$36.70 \$46.53 \$49.44 \$36.28 \$34.46 \$15.36 \$10.20 \$8.17 \$8.91 \$42.76	Primer, Adhesive Goo Gone 10LB Ice Melter Pipe Wrap, Pipe Heating Cable Ext Cord Srvey Stake Ceiling Hook, Tarp Door Key, Duct Tape Acrylic Caulk Fender Washers, Lag Screws Togg Bolt Zip Anchor, Level

Reference	Date	Amount	Notes
Reference Number: 59292	Allyns Building Center	\$435.75	
<u>380478</u>	2/25/2025	\$24.70	Adhesive
<u>380505</u>	2/25/2025	\$16.10	Super Glue Gel
<u>380513</u>	2/26/2025	\$39.00	Sealant, Spray Texture
<u>K79808</u>	2/5/2025	\$35.46	50LB Level-Quick
Reference Number: 59293	America's Phone Guys	\$909.30	
<u>IN-800111164436</u>	3/2/2025	\$909.30	Phone Service
Reference Number: 59294	Andy Halm	\$315.00	
<u>Invoice - 3/12/2025 1:14:19 PM</u>	3/12/2025	\$315.00	Travel Expense Vouche for AWC City Action Days
Reference Number: 59295	Aspect Consulting LLC	\$8,273.25	
<u>614338</u>	3/5/2025	\$8,273.25	ASR Prog Eval and Aquifer Testing
Reference Number: 59296	Axon Enterprise Inc	\$9,448.35	
<u>INUS327923</u>	3/1/2025	\$9,448.35	Taser 10 Certification, Holster
Reference Number: 59297	Bishop Sanitation Inc	\$73.50	
<u>13017</u>	3/5/2025	\$73.50	Airport Port a Pottie
Reference Number: 59298	Blue Mountain Networks LLC	\$864.87	
<u>197764</u>	4/1/2025	\$864.87	Internet Services
Reference Number: 59299	Bohn's Printing	\$219.26	
<u>5757</u>	2/26/2025	\$158.78	Copy Services
<u>5758</u>	2/26/2025	\$16.38	Copy Services
<u>5759</u>	2/26/2025	\$44.10	Copy Services
Reference Number: 59300	C&C Auto	\$80.00	
<u>7135</u>	2/26/2025	\$80.00	LOF and Inspection,Oil Filter, Engine Oil
Reference Number: 59301	Carquest Auto Parts	\$53.72	
<u>713551</u>	2/3/2025	\$34.38	1 Gallon Auto Shut, Shop Towels
<u>713794</u>	2/6/2025	\$19.34	Ice Scraper
<u>Invoice - 3/12/2025 1:29:38 PM</u>	3/12/2025	\$0.00	
Reference Number: 59302	Clifford & Martin Inc	\$52.46	
<u>1292034</u>	2/11/2025	\$39.56	Water Service
<u>1296956</u>	2/28/2025	\$12.90	Cooler Rent
Reference Number: 59303	Gary Erickson	\$268.75	
<u>26088</u>	3/1/2025	\$268.75	810 Roosevelt Sewer Line Clean Out

Reference	Date	Amount	Notes
Reference Number: 59304 <u>1459</u>	Goldendale Chamber 2/19/2025	\$1,656.81 \$1,656.81	January 2025 Reimbursement
Reference Number: 59305 <u>25-12</u> Invoice - 3/12/2025 2:42:02 PM	Goldendale City of 2/26/2025 3/5/2025	\$4,734.61 \$448.36 \$4,286.25	Bulk Water Water Utilities
Reference Number: 59306 <u>123827</u> <u>123840</u> <u>123903</u> <u>124095</u>	Goldendale Tire Center 1/27/2025 1/27/2025 1/31/2025 2/10/2025	\$957.50 \$80.57 \$80.57 \$715.79 \$80.57	Oil Change, Rotate Wheels Oil Change, Rotate Wheels Oil Change, Rotate Wheels, Brakes Oil Change, Rotate Wheels
Reference Number: 59307 <u>9420607435</u>	Grainger 2/26/2025	\$60.86 \$60.86	Wheel for Length Measuring
Reference Number: 59308 <u>16906372</u> <u>16936599</u>	H.D. Fowler 3/12/2025 2/25/2025	\$918.26 (\$489.88) \$1,408.14	Credit O Ring, Thrust Washer, Gasket, Spring Part, Hydrant Seat,
Reference Number: 59309 <u>2025-0285</u>	Inland Environmental Resources Inc 3/3/2025	\$3,628.13 \$3,628.13	Magnesium Hydroxide
Reference Number: 59310 <u>10006393</u>	Inland Fire Protection, Inc 8/19/2024	\$16.29 \$16.29	Repair Dry Chem xtinguisher
Reference Number: 59311 Invoice - 3/12/2025 3:23:09 PM	Klickitat PUD 3/7/2025	\$15,934.12 \$15,934.12	Utilities
Reference Number: 59312 <u>097931</u>	Krystal L Smith 3/3/2025	\$1,675.00 \$1,675.00	Janitorial Services
Reference Number: 59313 <u>4A0313235</u> <u>4A0326395</u> <u>4A0656231</u> <u>4A0888358</u>	Lori Lynn Hoctor Attorney at Law 2/26/2025 2/26/2025 2/26/2025 2/26/2025	\$2,730.00 \$510.00 \$740.00 \$720.00 \$760.00	Fredric James Wooden Vicki Skidmore Mr. Steven Michael Harris Vicki Skidmore
Reference Number: 59314 Invoice - 3/12/2025 4:02:01 PM	Menke Jackson Beyer LLP 2/28/2025	\$3,710.00 \$3,710.00	Attorney Services
Reference Number: 59315 <u>0042986054</u>	Norco Inc 2/28/2025	\$50.57 \$50.57	Cylinder Rent

Reference	Date	Amount	Notes
Reference Number: 59316	One Call Concepts Inc		
<u>5029085</u>	2/28/2025	\$8.19	Excavation Notifications
		\$8.19	
Reference Number: 59317	O'Reilly		
<u>2535-359603</u>	1/29/2025	\$324.56	Trailer Wire
<u>2535-359606</u>	1/29/2025	\$23.48	Trailer Cable
<u>2535-359675</u>	1/30/2025	\$287.03	Trailer Cable
		\$14.05	Spring
Reference Number: 59318	Precision Service and Electric LLC		
<u>2709</u>	2/26/2025	\$430.00	Basee #2 Well Power Fluctuation
<u>2713</u>	2/26/2025	\$268.75	Verify Power off for Water pipe break
		\$161.25	
Reference Number: 59319	Radcomp Technologies		
<u>MSP-106070</u>	3/4/2025	\$7,751.27	March 2025 IT Services
		\$7,751.27	
Reference Number: 59320	Vestis		
<u>5291637970</u>	2/4/2025	\$341.12	Janitorial
<u>5291637976</u>	2/4/2025	\$19.40	Janitorial, Uniforms
<u>5291637984</u>	2/4/2025	\$16.12	Janitorial
<u>5291637990</u>	2/4/2025	\$33.64	Janitorial
<u>5291642590</u>	2/11/2025	\$16.12	Janitorial
<u>5291642591</u>	2/11/2025	\$19.40	Janitorial, Uniforms
<u>5291642592</u>	2/11/2025	\$16.12	Janitorial
<u>5291642593</u>	2/11/2025	\$33.64	Janitorial
<u>5291647952</u>	2/18/2025	\$16.12	Janitorial, Uniforms
<u>5291647953</u>	2/18/2025	\$16.12	Janitorial
<u>5291647954</u>	2/18/2025	\$33.64	Janitorial, Uniforms
<u>5291647971</u>	2/18/2025	\$16.12	Janitorial
<u>5291652391</u>	2/25/2025	\$19.40	Janitorial, Uniforms
<u>5291652392</u>	2/25/2025	\$16.12	Janitorial
<u>5291652393</u>	2/25/2025	\$33.64	Janitorial
<u>5291652410</u>	2/25/2025	\$16.12	Janitorial, Uniforms
		\$19.40	Janitorial
Reference Number: 59321	Vic's Auto & Supply		
<u>113723</u>	2/10/2025	\$100.94	Filter, Gloves, Peak-30
<u>113768</u>	2/10/2025	\$46.27	Grab Hooks
<u>Invoice - 3/12/2025 4:51:41 PM</u>	2/28/2025	\$44.66	SVC
		\$10.01	
Reference Number: 59322	Vision Municipal Solutions LLC		
<u>09-15618</u>	1/30/2025	\$2,462.32	Utility Billing January 2025
<u>09-15695</u>	2/28/2025	\$1,233.37	Utility Billing February 2025
		\$1,228.95	
Reference Number: 59323	WA St Dept of Health		
<u>Invoice - 3/12/2025 1:32:30 PM</u>	3/30/2025	\$2,871.30	Operating Permit Annual Fee
		\$2,871.30	

Reference	Date	Amount	Notes
Reference Number: 901874	Department of Revenue	\$12,796.70	
Invoice - 3/3/2025 2:53:28 PM	2/28/2025	\$12,796.70	Excise Tax February 2025
Reference Number: 901876	HSA Bank Employee Plan Funding	\$13.50	
W607880	3/12/2025	\$13.50	HSA Service Fee
Reference Number: 901877	Invoice Cloud	\$308.70	
359-2025_2	2/28/2025	\$308.70	Bill Portal Fee
Reference Number: 901878	PAYA	\$1,820.70	
Invoice - 3/12/2025 4:08:55 PM	2/28/2025	\$1,820.70	Credit Card Fees

Register

Number	Name	Fiscal Description	Cleared	Amount
59279	Johnston, Steve	2025 - March 2025 - 1st Council Mar 2025		\$45.22
59280	Council Trust Acct.	2025 - March 2025 - 1st Council Mar 2025		\$575.55
59281	Deferred Comp Program	2025 - March 2025 - 1st Council Mar 2025		\$635.50
59282	Dept of Labor & Industries	2025 - March 2025 - 1st Council Mar 2025		\$2,192.65
59283	Dept of Retirement	2025 - March 2025 - 1st Council Mar 2025		\$12,819.09
59284	Employment Security - PFML	2025 - March 2025 - 1st Council Mar 2025		\$841.58
59285	Employment Security - WA Cares Fund	2025 - March 2025 - 1st Council Mar 2025		\$472.93
59286	Employment Security Department	2025 - March 2025 - 1st Council Mar 2025		\$180.25
59287	Goldendale, City of	2025 - March 2025 - 1st Council Mar 2025		\$80.00
59288	Washington State Labor Coalition	2025 - March 2025 - 1st Council Mar 2025		\$770.00
59289	Washington State Support Registry	2025 - March 2025 - 1st Council Mar 2025		\$148.87
901875	City of Goldendale	2025 - March 2025 - 1st Council Mar 2025		\$23,788.49
Direct Deposit Run -	Payroll Vendor	2025 - March 2025 - 1st Council Mar 2025		\$64,597.57
3/6/2025				\$107,147.70

AGENDA BILL: F1

AGENDA TITLE: 2024 4th QUARTER REVIEW

DATE: MARCH 17, 2025

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____PRESENTATION_____

MOTION_____

EXPLANATION:

Attached is our 4th quarter update. Jen Forsberg will be in attendance to answer questions.

CITY OF GOLDENDALE

2024 REVIEW



2 2024 REVENUES – GENERAL FUND

- 2024 revenue collected is 83.18% of the budget compared to 98.10% collected in 2023.
- Actual revenue collected decreased 11.42% from the prior year due to the change in receipting for the sales tax revenue and for the decrease in the Airport Fuel System revenues. The additional sales tax collections are being receipted directly into the street and public safety funds.

3 2024 REVENUES – GENERAL FUND

General Fund Revenue Source	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Regular Property Taxes	\$ 986,696	\$ 1,041,000	94.78%	981,915	1,000,000	98.19%	0.49%
Retail Sales Taxes/Criminal Justice Tax	831,745	800,000	103.97%	984,470	1,150,000	85.61%	-15.51%
B&O Taxes	659,105	659,238	99.98%	642,978	647,000	99.38%	2.51%
Leasehold Taxes	2,619	1,500	174.62%	2,339	1,000	233.90%	11.98%
Licenses and Permits	76,713	64,000	119.86%	82,254	50,000	164.51%	-6.74%
State and Federal Grants	766	660,000	0.12%	-	-	0.00%	100.00%
State Shared Revenues/Entitlements	236,093	209,794	112.54%	418,112	474,000	88.21%	-43.53%
General Government Charges	47,696	47,000	101.48%	45,853	10,000	458.53%	4.02%
Fines and Penalties	16,078	30,000	53.59%	10,544	30,000	35.15%	52.49%
Other Revenue Sources/Interest	99,740	42,500	234.68%	169,989	41,000	414.61%	-41.33%
Total:	\$ 2,957,252	\$ 3,555,032	83.18%	3,338,454	3,403,000	98.10%	-11.42%

4 2024 EXPENDITURES – GENERAL FUND

- 2024 expenses were 89.65% of the budget compared to 95.09% expended in 2023.
- Actual expenses decreased 2.04% from the prior year, due to the removal of the transfer out to the street and public safety funds. In addition, the Airport Fuel System has less expenditures in 2024.

5 2024 EXPENDITURES – GENERAL FUND

General Fund Department's	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Legislative	\$ 29,603	\$ 13,802	214.49%	\$ 14,817	\$ 12,900	114.86%	99.79%
Judicial	131,800	167,890	78.50%	100,870	163,000	61.88%	30.66%
Mayor	15,520	15,450	100.45%	17,101	15,000	114.01%	-9.25%
Finance and Records Services	465,042	372,345	124.90%	314,445	361,500	86.98%	47.89%
Legal	28,033	25,750	108.87%	9,066	25,000	36.26%	209.21%
Employee Benefit Programs	20,430	21,115	96.76%	20,125	20,500	98.17%	1.52%
Facilities/Risk Management/Other	152,234	98,056	155.25%	101,889	95,200	107.03%	49.41%
Administration	12,606	10,300	122.39%	10,885	10,000	108.85%	15.81%
Information Technology	70,362	121,630	57.85%	27,653	21,000	131.68%	154.45%
Law Enforcement	1,406,349	1,416,199	99.30%	479,423	1,374,950	34.87%	193.34%
Fire Department	245,268	280,633	87.40%	288,422	261,100	110.46%	-14.96%
Protective Inspections	137,595	96,717	142.27%	127,181	93,900	135.44%	8.19%
Emergency Services	-	13,390	0.00%	-	13,000	0.00%	0.00%
Airport Facilities	52,069	38,652	134.71%	7,408	8,400	88.19%	602.87%
Animal Control	19,794	26,471	74.78%	18,509	25,700	72.02%	6.95%
Planning and Community Development	60,008	57,680	104.04%	55,049	56,000	98.30%	9.01%
Redemption of Debt	9,567	9,568	99.99%	9,288	10,000	92.88%	3.00%
Interest/Other/Transfer Out	314,446	903,959	34.79%	607,098	661,000	91.85%	-48.21%
Airport Fuel System	12,592	-	0.00%	199,955	350,000	57.13%	-93.70%
Shoreline Master Plan	-	-	0.00%	7,183	-	100.00%	-100.00%
ARPA Funds Law Enforcement Admin	24,991	5,126	487.54%	205,896	-	100.00%	-87.86%
ARPA Funds Law Enforcement Operations	124,819	23,352	534.51%	780,126	-	100.00%	-84.00%
Total:	\$ 3,333,129	\$ 3,718,085	89.65%	\$ 3,402,389	\$ 3,578,150	95.09%	-2.04%

6 2024 REVENUES – UTILITY FUND

- 2024 revenue collected is 65.21% of the budget compared to 106.33% collected in 2023.
- Actual revenue collected increased 116.52% from the prior year due to programed rate increases in the utility systems and the capital project funding.

7 2024 REVENUES – UTILITY FUND

Revenue Source	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Water/Sewer Fund 401							
Licenses and Permits	\$ 18,000	\$ 20,000	90.00%	\$ 60,351	\$ 8,000	754.39%	-70.17%
Intergovernmental Revenues	-	-	0.00%	261,182	-	100.00%	0.00%
Charges for Goods and Services	2,997,601	2,865,928	104.59%	2,425,333	2,340,000	103.65%	23.60%
Miscellaneous	15,119	5,000	302.37%	17,713	2,000	885.65%	-14.65%
Other Financing Sources	2,955,118	6,288,359	46.99%	-	250,000	0.00%	100.00%
Total:	\$ 5,985,838	\$ 9,179,287	65.21%	\$ 2,764,579	\$ 2,600,000	106.33%	116.52%

8 2024 EXPENDITURES – UTILITY FUND

- 2024 expenses were 69.35% of the budget compared to 98.55% expended in 2023. The 2024 budget is higher than the 2023 budget due to capital outlay that has not occurred yet. Therefore, the % of the budget spent is less in 2024.
- Actual expenses increased 140.10% from the prior year due to the WW Treatment Plant Improvements and the Water projects in 2024.

9 2024 EXPENDITURES – UTILITY FUND

Expenses:	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Water/Sewer Fund 401							
Water - Administration - General	\$ 566,758	\$ 371,418	152.59%	\$ 602,680	\$ 360,600	167.13%	-5.96%
Water - Training	6,477	4,893	132.38%	3,355	4,750	70.63%	93.05%
Water - Maintenance	69,478	297,567	23.35%	99,605	288,900	34.48%	-30.25%
Water - Operations - Customer Service and Marketing	-	40,170	0.00%	3,628	39,000	9.30%	-100.00%
Water - Operations - General	247,695	171,701	144.26%	239,401	166,700	143.61%	3.46%
Water - Other Operating Expenditures	10,993	24,720	44.47%	8,891	24,000	37.05%	23.64%
Sewer - Administration - General	514,704	328,570	156.65%	448,231	319,000	140.51%	14.83%
Sewer - Training	454	1,288	35.26%	921	1,250	73.68%	-50.71%
Sewer - Maintenance	21,775	121,540	17.92%	21,772	118,000	18.45%	0.01%
Sewer - Operations - Customer Service & Marketing	-	10,712	0.00%	796	10,400	7.65%	-100.00%
Sewer - Operations - General	250,433	243,132	103.00%	215,281	236,050	91.20%	16.33%
Sewer - Other Operating Expenditures	5,459	14,729	37.06%	6,052	14,300	42.32%	-9.79%
Principal and Other Debt Service Costs	369,164	355,228	103.92%	390,446	371,000	105.24%	-5.45%
Interest and Other Debt Service Costs	147,175	151,213	97.33%	160,100	175,000	91.49%	-8.07%
Capital Expenditures	11,215	-	100.00%	13,528	25,000	54.11%	-17.10%
Jim Shaw Spring	-	-	0.00%	43	-	0.00%	0.00%
Simcoe Sewer Line Crossing	-	-	0.00%	7,802	-	0.00%	0.00%
WW Treatment Plant Improvements	3,042,818	3,757,500	80.98%	248,943	250,000	99.58%	1122.29%
ASR Project	19,680	200,000	9.84%	-	-	0.00%	100.00%
PWTF Water Project	737,326	2,588,359	28.49%	36,458	141,000	25.86%	100.00%
Total:	\$ 6,021,605	\$ 8,682,739	69.35%	\$ 2,507,933	\$ 2,544,950	98.55%	140.10%

10 2024 REVENUES – STREET FUND

- 2024 revenue collected is 23.37% of the budget compared to 180.53% collected in 2023.
- Actual revenue collected decreased 65.57% from the prior year, mostly due to TIB funds received in 2023.

2024 REVENUES – STREET FUND

Revenue - Street Fund 101	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Special Sales Tax	\$ 293,247	\$ 270,000	108.61%	\$ 195,282	\$ -	0.00%	100.00%
Licenses and Permits	528	1,000	52.80%	5,807	1,000	580.70%	-90.91%
Intergovernmental Revenue	66,154	841,002	7.87%	424,161	122,000	347.67%	-84.40%
Charges for Goods and Services	-	1,000	0.00%	-	1,000	0.00%	0.00%
Other Financing Sources	-	426,959	0.00%	420,000	455,000	92.31%	0.00%
Total:	\$ 359,929	\$ 1,539,961	23.37%	\$ 1,045,250	\$ 579,000	180.53%	-65.57%

12 2024 EXPENDITURES – STREET FUND

- 2024 expenses were 43.22% of the budget compared to 109.10% expended in 2023.
- Actual expenses decreased 3.51% from the prior year due to the Simcoe/Hwy 97 Approach project in 2023.

13 2024 EXPENDITURES – STREET FUND

Expense - Street Fund 101							2024 vs 2023	
	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget		
Roadway	\$ 72,249	\$ 98,880	73.07%	\$ 44,884	\$ 96,000	46.75%		60.97%
Drainage	-	14,420	0.00%	136	14,000	0.97%		-100.00%
Street Lighting	10,116	41,200	24.55%	38,345	40,000	95.86%		-73.62%
Traffic Control	-	27,810	0.00%	1,163	27,000	4.31%		-100.00%
Snow and Ice	3,060	21,115	14.49%	1,472	20,500	7.18%		107.85%
Street Cleaning	223	9,785	2.28%	344	9,500	3.62%		-35.06%
Roadside	779	20,600	3.78%	2,462	20,000	12.31%		-68.36%
Administrative Services	301,004	91,256	329.85%	270,197	81,000	333.58%		11.40%
Debt Service	223,911	227,299	98.51%	224,393	226,000	99.29%		-0.21%
Byars Street Project (PY Simcoe/Hwy 97 Expenses)	-	869,934	0.00%	48,967	50,000	97.93%		-100.00%
Simcoe/Hwy 97 Approach	870	-	0.00%	1,410	-	100.00%		-38.30%
Genie Lift	2,530	-	100.00%	3,083	-	100.00%		-17.93%
Fire Dept DOH Trauma Grant	-	-	100.00%	261	-	100.00%		-100.00%
Total:	\$ 614,743	\$ 1,422,299	43.22%	\$ 637,117	\$ 584,000	109.10%		-3.51%

I4 2024 REVENUES – OTHER FUNDS

Revenue - Parks and Rec Fund 103

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Charges for Goods and Services	\$ 32,400	\$ -	100.00%	\$ 200	\$ -	100.00%	16100.00%
State Grants	-	85,000.00	-	-	-	0.00%	0.00%
Other Financing Sources	274,000	132,000	207.58%	132,000	132,000	100.00%	100.00%
Total:	\$ 306,400	\$ 217,000	141.20%	\$ 132,200	\$ 132,000	100.15%	131.77%

Revenue - Gdale Housing Rehab Fund 104

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Miscellaneous	\$ 3,162	\$ 2,000	158.08%	\$ 1,536	\$ 2,000	76.80%	105.84%
Sale of Capital Assets	409	1,000	40.90%	1,505	1,000	150.50%	-72.82%
Total:	\$ 3,571	\$ 3,000	119.02%	\$ 3,041	\$ 3,000	101.37%	17.42%

Revenue - Economic Development Fund 105

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Miscellaneous	\$ 1,443	\$ 12,000	12.02%	\$ 16,480	\$ 12,000	137.33%	-91.25%
Intergovernmental Revenue	104,363	0	100.00%	933,120	1,100,000	84.83%	-88.82%
Total:	\$ 105,805	\$ 12,000	881.71%	\$ 949,600	\$ 1,112,000	85.40%	-88.86%

15 2024 REVENUES – OTHER FUNDS

Revenue - Public Safety Reserve Fund 106

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Special Sales Tax	\$ 149,214	\$ 180,000	82.90%	\$ 126,688	\$ -	0.00%	100.00%
Grants	185,192	0	0.00%	0	0	0.00%	100.00%
Miscellaneous	2,959	-	0.00%	11,174	-	100.00%	-73.52%
Other Financing Sources	-	-	0.00%	66,000	88,000	75.00%	-100.00%
Total:	\$ 337,364	\$ 180,000	187.42%	\$ 203,862	\$ 88,000	231.66%	65.49%

Revenue - Capital Improvement Fund 107

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Taxes	\$ 36,553	\$ 50,000	73.11%	\$ 51,696	\$ 15,000	344.64%	-29.29%
Total:	\$ 36,553	\$ 50,000	73.11%	\$ 51,696	\$ 15,000	344.64%	-29.29%

Revenue - Criminal Justice Program Fund 108

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
State Entitlements, Impact Payments & Taxes	\$ 6,012	\$ 5,785	103.92%	\$ 5,693	\$ 1,500	379.53%	5.60%
Total:	\$ 6,012	\$ 5,785	103.92%	\$ 5,693	\$ 1,500	379.53%	5.60%

16 2024 REVENUES – OTHER FUNDS

Revenue - Drug Enforcement/Investigation Fund 109

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Fines and Penalties	3,810	5,000	76.19%	2,383	10,000	23.83%	59.87%
Miscellaneous	104	1,000	10.45%	67	1,000	6.70%	55.90%
Total:	\$ 3,914	\$ 6,000	65.24%	\$ 2,450	\$ 11,000	22.27%	59.76%

Revenue - Tourism Fund 110

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Taxes	\$ 87,165	\$ 75,000	116.22%	\$ 82,970	\$ 51,000	162.69%	5.06%
Charges for Goods and Services	-	4,000	0.00%	40	4,000	1.00%	-100.00%
Miscellaneous	1,381	-	100.00%	715	-	100.00%	93.18%
Total:	\$ 88,546	\$ 79,000	112.08%	\$ 83,725	\$ 55,000	152.23%	5.76%

Revenue - Agency Suspense Fund 650

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Agency Type Deposits	\$ 11,210	\$ 25,000	44.84%	\$ 9,037	\$ 25,000	36.15%	24.05%
Total:	\$ 11,210	\$ 25,000	44.84%	\$ 9,037	\$ 25,000	36.15%	24.05%

17 2024 EXPENDITURES – OTHER FUNDS

Expense - Parks and Rec Fund 103

General Parks	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Capital Outlay	\$ 200,671	\$ 135,869	147.69%	\$ 168,715	\$ 132,000	127.81%	18.94%
	71,458	85,000	100.00%	1,452	-	100.00%	4821.33%
Total:	\$ 272,129	\$ 220,869	123.21%	\$ 170,167	\$ 132,000	128.91%	59.92%

Expense - Gdale Housing Rehab Fund 104

Housing and Community Development	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
	\$ -	\$ 1,030	0	\$ -	\$ 1,000	0	0.00%
Total:	\$ -	\$ 1,030	0	\$ -	\$ 1,000	0	0.00%

Expense - Economic Development Fund 105

Economic Development	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
DOC - Small Business Innovation Grant	\$ 3,219	\$ 12,360	26.04%	\$ 3,732	\$ 12,000	31.10%	-13.75%
	3,938	-	100.00%	942,673	1,100,000	85.70%	-99.58%
Total:	\$ 7,157	\$ 12,360	57.90%	\$ 946,405	\$ 1,112,000	85.11%	-99.24%

18 2024 EXPENDITURES – OTHER FUNDS

Expense - Public Safety Reserve Fund 106

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Debt Repayment	\$ 27,208	\$ 27,209	100.00%	\$ 67,661	\$ 65,000	104.09%	-59.79%
Interest and Other Debt Costs	6,837	6,837	100.00%	9,209	15,000	61.39%	-25.76%
Capital Expenditures	216,256	145,954	148.17%	1,152	91,000	1.27%	18674.37%
Total:	\$ 250,302	\$ 180,000	139.06%	\$ 78,022	\$ 171,000	45.63%	220.81%

Expense - Capital Improvement Fund 107

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Transfer Out	\$ -	\$ 15,000	0.00%	\$ 11,250	\$ 15,000	75.00%	-100.00%
Total:	\$ -	\$ 15,000	0.00%	\$ 11,250	\$ 15,000	75.00%	-100.00%

Expense - Criminal Justice Program Fund 108

	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	2024 vs 2023
Operating Supplies	\$ 1,503	\$ 1,545	97.30%	\$ 1,249	\$ 1,500	83.27%	100.00%
Total:	\$ 1,503	\$ 1,545	97.30%	\$ 1,249	\$ 1,500	83.27%	100.00%

19 2024 EXPENDITURES – OTHER FUNDS

Expense - Drug Enforcement/Investigation Fund 109						2024 vs 2023	
	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	
K-9 Expenses	\$ 3,943	\$ 5,150	76.56%	\$ 2,052	\$ 5,000	41.04%	92.14%
Registrations	-	-	0.00%	50	-	100.00%	
Total:	\$ 3,943	\$ 5,150	76.56%	\$ 2,102	\$ 5,000	42.04%	87.57%

Expense - Tourism Fund 110						2024 vs 2023	
	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	
Administration - General	\$ 168	\$ -	0.00%	\$ 484	\$ -	100.00%	-65.29%
Tourism Money Awarded - Chamber	27,000	46,350	58.25%	45,000	45,000	100.00%	-40.00%
Tourism Money Awarded - GMA	-	11,330	0.00%	11,000	11,000	100.00%	0.00%
Tourism Money Awarded - ABATE	7,000	13,390	52.28%	12,954	13,000	99.65%	-45.96%
Tourism Money Awarded - Brighter Goldendale	7,000	11,330	61.78%	9,271	1,000	927.10%	-24.50%
Goldendale Pride Event	1,250	-	100.00%	1,665	-	100.00%	0.00%
Total:	\$ 42,418	\$ 82,400	51.48%	\$ 80,374	\$ 80,000	100.47%	-47.22%

Expense - Agency Suspense Fund 650						2024 vs 2023	
	2024 Actual	2024 Budget	% of Budget	2023 Actual	2023 Budget	% of Budget	
Nonexpenditures	\$ 10,601	\$ 30,000	35.34%	\$ 10,706	\$ 30,000	35.69%	-0.98%
Total:	\$ 10,601	\$ 30,000	35.34%	\$ 10,706	\$ 30,000	35.69%	-0.98%

20 2024 ENDING FUND BALANCES

	Current Expense	Streets	Parks and Rec	Gdlae Housing	Economic Development	Public Safety Reserve	Capital Improvement	Criminal Justice	Drug Enforcement	Tourism	Water/Sewer	TOTAL
		101	103	104	105	106	107	108	109	110	401	401
2024 Beginning Balances:												
Committed	979,370	561,386							9,512		1,416,827	2,967,095
Restricted		-				271,433	184,397	32,080	-	98,550	150,000	736,460
Unrestricted	201,465		(33,983)	69,591	33,781							270,854
Add 2024 Revenues	2,957,252	359,929	306,400	3,571	105,805	337,364	36,553	6,012	3,914	88,546	5,985,838	10,191,184
Less 2024 Expenses	3,333,129	614,743	272,129	-	7,157	250,302	-	1,503	3,943	42,418	6,021,605	10,546,927
Ending 2024 Fund Balance	804,958	306,572	289	73,162	132,429	358,496	220,950	36,589	9,484	144,678	1,531,060	3,618,665

21 QUESTIONS

- Thank you!