

# Estimated Revenue - Actual

Starting Account Number: 001-000-000-308-10-00-00 Beginning Cash and Investments-Reserved  
Ending Account Number: 701-000-000-388-10-00-00 Prior Period Adjustment  
Period: 2024

Account Number	Description	2021	2022	2023	2024	2025
<b>General Fund</b>						
<b>General Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property	\$180,482.85	\$197,449.33	\$167,300.60	\$119,945.71	\$196,730.00
001-000-000-313-11-00-00	Tax-Sales & Use Eff	\$119,299.31	\$120,270.82	\$126,962.03	\$94,629.74	\$130,040.00
001-000-000-313-21-00-00	Sales Tax	\$0.00	\$12,210.44	\$0.00	\$9.89	\$0.00
001-000-000-316-40-02-00	Tax-Utility Tax Transfer from Water/Sewer/Garbage	\$298,012.41	\$296,371.61	\$307,761.20	\$0.00	\$324,830.00
001-000-000-316-40-03-00	Tax-Telephone Utility	\$15,368.21	\$25,793.14	\$19,907.18	\$11,603.78	\$16,750.00
001-000-000-316-40-04-00	Tax-Garbage Utility Tax from Yakima Waste	\$6,061.43	\$6,606.65	\$3,869.78	\$3,046.73	\$6,610.00
<b>Total Taxes</b>		<b>\$619,224.21</b>	<b>\$658,701.99</b>	<b>\$625,800.79</b>	<b>\$229,235.85</b>	<b>\$674,960.00</b>
<b>Licenses and Permits</b>						
001-000-000-321-91-00-01	Fee- Franchise Benton REA	\$9,843.26	\$8,731.37	\$9,392.29	\$6,420.34	\$10,730.00
001-000-000-321-91-00-02	Fee- Franchise Centry Link	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-321-91-00-03	Fee- Franchise Charter	\$8,104.60	\$8,271.25	\$8,027.49	\$7,489.36	\$8,830.00
001-000-000-321-91-00-04	Fee-Franchise Pacific Corp/Pacific Power	\$64,037.42	\$57,490.10	\$80,095.70	\$62,703.11	\$69,800.00
001-000-000-321-99-00-00	Business Licenses	\$5,748.34	\$7,690.00	\$8,761.43	\$7,451.67	\$6,270.00
001-000-000-321-99-00-01	Misc. Licenses & Permits	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
001-000-000-322-10-00-00	Permits-Building Permits	\$33,285.75	\$13,964.14	\$33,734.36	\$11,633.40	\$36,280.00
001-000-000-322-30-00-00	Licenses-Animal	\$1,645.00	\$740.00	\$1,715.00	\$1,130.00	\$1,790.00
001-000-000-322-90-00-00	Permits-Yard Sale	\$350.00	\$830.00	\$480.00	\$520.00	\$380.00
001-000-000-322-90-00-01	Permits-Firework	\$1,295.00	\$765.00	\$1,160.00	\$980.00	\$1,410.00
001-000-000-322-91-00-02	Permits-Park Damage Deposits	\$50.00	\$75.00	\$75.00	\$225.00	\$0.00
<b>Total Licenses and Permits</b>		<b>\$124,359.37</b>	<b>\$98,656.86</b>	<b>\$143,441.27</b>	<b>\$98,652.88</b>	<b>\$135,490.00</b>
<b>Intergovernmental</b>						
<b>Revenues</b>						
001-000-000-332-92-10-00	Coronavirus Non-Grant Assistance	\$316,863.00	\$316,863.00	\$0.00	\$0.00	\$0.00
001-000-000-333-21-00-01	Coronavirus Relief Fund	(\$30,588.96)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-60-00-00	Trans Alta Solar Project	\$0.00	\$100,000.00	\$0.00	\$276,752.00	\$0.00
001-000-000-334-00-10-01	State Direct Grant - Parks	\$6,614.96	\$0.00	\$19,016.21	\$0.00	\$0.00
001-000-000-334-03-10-01	Ecology-Shoreline Master Plan	\$9,405.38	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-98-00	City Assistance Esb6050	\$157,187.16	\$118,648.84	\$75,628.00	\$47,470.22	\$171,330.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$3,062.64	\$3,198.59	\$2,424.88	\$1,575.07	\$3,340.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-336-06-94-00	Tax-Liquor Excise	\$15,566.74	\$13,963.72	\$13,847.64	\$13,466.02	\$16,970.00
001-000-000-336-06-95-00	Tax-Liquor Board Profits	\$18,408.99	\$15,317.51	\$11,244.43	\$7,416.93	\$20,070.00
001-000-000-337-00-00-00	Pilot Taxes-Sunnyside Housing Authority Payment in Lieu of taxes	\$645.00	\$645.00	\$645.00	\$645.00	\$650.00
<b>Total Intergovernmental Revenues</b>		<b>\$497,164.91</b>	<b>\$568,636.66</b>	<b>\$122,806.16</b>	<b>\$347,325.24</b>	<b>\$212,360.00</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-33-00-00	Court Admin Fees	\$0.00	\$0.00	\$0.00	\$2.55	\$10.50
001-000-000-341-33-00-02	Yakima Co. Court Remittance-Current Expense	\$18,481.68	\$7,151.54	\$10,397.06	\$9,392.11	\$20,150.00
001-000-000-341-81-00-00	Duplicating Fees	\$70.90	\$113.20	\$133.60	\$126.50	\$80.00
001-000-000-341-81-01-00	Notary Fees	\$30.00	\$40.00	\$0.00	\$30.00	\$30.00
001-000-000-341-81-01-01	Public Records Request	\$245.00	\$405.35	\$553.33	\$412.10	\$270.00
001-000-000-341-81-01-02	Agreement for City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-40-00-00	Fire Inspection Fees	\$750.00	\$450.00	\$300.00	\$1,125.00	\$820.00
001-000-000-345-29-00-00	Abatement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-81-00-00	Permits-Zoning Compliance	\$890.00	\$100.00	\$0.00	\$0.00	\$970.00
001-000-000-345-81-01-00	Annexations Processing Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
001-000-000-347-90-00-00	Community Events	\$0.00	\$0.00	\$5,080.00	\$1,265.00	\$5,000.00
<b>Total Charges for Goods and Services</b>		<b>\$20,467.58</b>	<b>\$8,560.09</b>	<b>\$16,463.99</b>	<b>\$12,353.26</b>	<b>\$27,330.50</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Court-Traffic Infraction Penalties	\$0.00	\$0.00	\$0.00	\$465.71	\$0.00
001-000-000-355-20-00-00	Court- DUI Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-80-00-00	Court-Criminal Traff Fines	\$0.00	\$0.00	\$0.00	\$47.22	\$52.50
001-000-000-356-50-10-00	Court Crime Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-356-90-00-00	Court-Criminal Non Traff Fines	\$0.00	\$0.00	\$0.00	\$33.58	\$42.00
001-000-000-359-00-10-00	Animal License Penalty	\$225.00	\$0.00	\$0.00	\$0.00	\$250.00
001-000-000-359-90-00-00	Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fines and Penalties</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.51</b>	<b>\$344.50</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-10-00-00	Interest-Other Earnings-LGIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-11-10-00	Interest from main account	\$201.49	\$241.46	\$112.39	\$0.00	\$220.00
001-000-000-361-40-00-00	Local Sales Interest	\$129.01	\$210.47	\$651.62	\$980.83	\$140.00
001-000-000-362-00-00-01	City of Mabton-Mortgage-Sunrise Outreach Center	\$0.00	\$0.00	\$300.00	\$2,410.17	\$1,800.00
001-000-000-362-50-03-00	Capital Lease-Inspire Development Center	\$2,404.00	\$3,040.11	\$3,285.53	\$2,589.15	\$2,620.00
001-000-000-362-50-05-00	Capital Lease - US Cellular	\$11,040.12	\$9,200.10	\$9,542.45	\$11,202.50	\$11,590.00
001-000-000-362-50-06-00	Capital Lease - Atlas Tower/SBA Tower	\$13.80	\$0.00	\$3.63	\$9.92	\$20.00
001-000-000-362-50-07-00	Facility Use Deposit	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
001-000-000-362-50-08-00	Capital Lease-Iglesia De Los Hermanos En Gracia	\$0.00	\$5,000.00	\$11,000.00	\$11,000.00	\$12,000.00
001-000-000-367-00-03-00	National Night Donations	\$2,000.00	\$2,605.00	\$2,312.15	\$2,000.00	\$2,000.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-367-00-04-00	Parks-Donations	\$480.00	\$0.00	\$75.00	\$0.00	\$0.00
001-000-000-367-00-09-00	WCIA Reimbursement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-06-00-00	Special Events Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-80-00-00	Clerks-Overages Shortages	(\$0.26)	\$435.09	(\$141.82)	(\$10.15)	\$0.00
001-000-000-369-91-00-01	Miscellaneous Revenue	\$9,998.32	\$0.00	\$19,024.65	\$19,897.86	\$10,500.00
001-000-000-369-91-00-03	Misc. Fire Revenue	\$1,321.69	\$110.00	\$0.00	\$0.00	\$1,390.00
<b>Total Miscellaneous Revenues</b>		<b>\$27,588.17</b>	<b>\$21,342.23</b>	<b>\$46,165.60</b>	<b>\$50,080.28</b>	<b>\$46,280.00</b>
<b>Other Increases</b>						
001-000-000-389-90-00-00	Miscellaneous Non-Revenue	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00
<b>Total Other Increases</b>		<b>\$0.00</b>	<b>\$32.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
001-000-000-395-10-00-00	Sale Of PD Cars	\$0.00	\$1,650.00	\$50.00	\$0.00	\$1,000.00
001-000-000-395-10-01-00	Capital Assets Sales Proceeds/Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-02-00	Capital Assets Sales Proceeds/PD	\$8,405.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-04-00	Capital Assets Sales Proceeds/Civic Center	\$3,300.00	\$2,400.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-00	Insurance Recovery for Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$11,705.00</b>	<b>\$4,050.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Revenue</b>		<b>\$1,300,734.24</b>	<b>\$1,359,980.46</b>	<b>\$954,727.81</b>	<b>\$738,194.02</b>	<b>\$1,097,765.00</b>
<b>Total General Fund</b>		<b>\$1,300,734.24</b>	<b>\$1,359,980.46</b>	<b>\$954,727.81</b>	<b>\$738,194.02</b>	<b>\$1,097,765.00</b>
<b>Total General Fund</b>		<b>\$1,300,734.24</b>	<b>\$1,359,980.46</b>	<b>\$954,727.81</b>	<b>\$738,194.02</b>	<b>\$1,097,765.00</b>
<b>Criminal Justice</b>						
021-000-000-313-15-00-00	PD-Public Safety Sales Tax	\$74,793.86	\$71,030.74	\$73,743.08	\$54,301.45	\$81,530.00
021-000-000-313-71-00-00	PD-Local Criminal Justice	\$41,002.69	\$38,711.05	\$39,907.42	\$29,404.43	\$44,690.00
021-000-000-334-01-20-00	PD-Public Defender Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-335-04-01-00	Criminal Justice One-Time Allocation	\$9,301.00	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-336-06-21-00	PD-Criminal Justice/Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
021-000-000-336-06-26-00	PD-Criminal Justice/Special Programs	\$2,610.54	\$2,406.73	\$2,521.08	\$2,638.69	\$2,850.00
021-000-000-336-06-51-00	PD-DUI Distribution	\$364.75	\$226.18	\$136.66	\$191.29	\$400.00
021-000-000-367-00-05-00	PD-Public Safety Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-000-000-367-11-01-00	PD-Casino Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Criminal Justice</b>		<b>\$129,072.84</b>	<b>\$113,374.70</b>	<b>\$117,308.24</b>	<b>\$87,535.86</b>	<b>\$130,470.00</b>
<b>Cemetery</b>						
102-000-000-311-10-00-00	Real & Personal Property	\$0.00	\$0.00	\$6,706.77	\$0.00	\$0.00
102-000-000-333-92-10-00	Cemetery Covid Non-Grant Assistance	\$678.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Charges for Goods and Services</b>						

Account Number	Description	2021	2022	2023	2024	2025
102-000-000-343-60-01-00	Cemetery-Opening & Closing Ashes	\$5,750.00	\$2,700.00	\$7,100.00	\$1,400.00	\$6,440.00
102-000-000-343-60-02-00	Cemetery-Sale of Graves	\$27,430.00	\$13,750.00	\$5,050.00	\$3,750.00	\$30,720.00
102-000-000-343-60-02-01	Cemetery-Care and Maintenance	\$6,750.00	\$4,000.00	\$2,462.14	\$1,500.00	\$7,560.00
102-000-000-343-60-03-00	Cemetery-Sale of Liners	\$10,700.00	\$3,900.00	\$1,300.00	\$2,875.00	\$11,980.00
102-000-000-343-60-04-00	Cemetery-Opening & Closing Charges	\$12,156.16	\$6,400.00	\$4,550.00	\$4,710.00	\$13,610.00
102-000-000-343-60-05-00	Cemetery-Monument Setting	\$6,855.00	\$7,435.00	\$3,935.00	\$4,740.00	\$7,680.00
102-000-000-343-60-06-00	Cemetery-Saturday/holiday Charges	\$500.00	\$0.00	\$500.00	\$150.00	\$560.00
102-000-000-343-60-07-00	Cemetery-Maintenance Fee	\$1,500.00	\$250.00	\$0.00	\$0.00	\$1,680.00
<b>Total Charges for Goods and Services</b>		<b>\$71,641.16</b>	<b>\$38,435.00</b>	<b>\$24,897.14</b>	<b>\$19,125.00</b>	<b>\$80,230.00</b>
<b>Miscellaneous Revenues</b>						
102-000-000-361-11-00-00	Interest & Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Increases</b>						
102-000-000-381-10-00-00	Interfund Loan from Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Increases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
102-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-397-00-00-00	Transfer In-General Fund	\$40,000.00	\$0.00	\$82.03	\$0.00	\$45,000.00
102-000-000-397-10-00-00	Cemetery Perpetual Care Interfund loan transfer	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,082.03</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
<b>Total Cemetery</b>		<b>\$112,320.02</b>	<b>\$38,435.00</b>	<b>\$32,685.94</b>	<b>\$19,125.00</b>	<b>\$125,230.00</b>
<b>City Streets</b>						
<b>Taxes</b>						
103-000-000-317-60-00-00	Tbd \$20 Tabs	\$39,560.40	\$38,095.20	\$67,122.00	\$36,392.40	\$44,310.00
<b>Total Taxes</b>		<b>\$39,560.40</b>	<b>\$38,095.20</b>	<b>\$67,122.00</b>	<b>\$36,392.40</b>	<b>\$44,310.00</b>
<b>Intergovernmental Revenues</b>						
103-000-000-333-20-00-01	Main St Design/FHWA-WSDOT	\$26,310.80	\$75,479.54	\$40,636.32	\$1,645,704.34	\$0.00
103-000-000-333-92-10-00	Streets Coronavirus Non-Grant Assistance	\$8,642.70	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-00-10-01	State Direct Grant - City Park Sidewalk	\$10,669.63	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-60-01	Streets-Capital/ Park & Ride WSDOT RMG & SIED	\$0.00	\$27,906.98	\$48,340.00	\$0.00	\$0.00
103-000-000-334-03-80-01	TIB - B Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-03	TIB-Boundary Rd & South St. Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-05	TIB-Sidewalks WTPI 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	2021	2022	2023	2024	2025
103-000-000-334-03-80-06	TIB Streetlight Energy Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-334-03-80-07	TIB Washington Overlay	\$138,301.21	\$237,036.66	\$0.00	\$0.00	\$0.00
103-000-000-336-00-71-00	Multimodal Transport City-state remittance	\$2,995.93	\$2,601.30	\$573,240.84	\$1,656.06	\$3,360.00
103-000-000-336-00-87-00	M.v. Fuel Tax	\$42,366.22	\$37,101.84	\$36,286.64	\$25,362.33	\$47,450.00
<b>Total Intergovernmental Revenues</b>		<b>\$229,286.49</b>	<b>\$380,126.32</b>	<b>\$698,503.80</b>	<b>\$1,672,722.73</b>	<b>\$50,810.00</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-10-00-00	Interest & Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-369-91-00-00	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$275.55	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.55</b>	<b>\$0.00</b>
<b>Other Increases</b>						
103-000-000-382-20-00-00	Retainage Deposit	\$5,220.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Increases</b>		<b>\$5,220.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
103-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-397-00-02-00	Transfer In-General Fund	\$35,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>Total Other Financing Sources</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
<b>Total City Streets</b>		<b>\$309,067.17</b>	<b>\$418,221.52</b>	<b>\$765,625.80</b>	<b>\$1,709,390.68</b>	<b>\$109,120.00</b>
<b>Capital Improvements Fund</b>						
<b>Taxes</b>						
113-000-000-318-34-00-00	Local 1/4 Excise Tax-From Property Sales	\$15,937.06	\$15,904.14	\$14,755.98	\$11,449.65	\$17,850.00
<b>Total Taxes</b>		<b>\$15,937.06</b>	<b>\$15,904.14</b>	<b>\$14,755.98</b>	<b>\$11,449.65</b>	<b>\$17,850.00</b>
<b>Miscellaneous Revenues</b>						
113-000-000-361-11-00-00	Interest & Other Earnings-LGIP	\$6.37	\$102.05	\$323.41	\$147.89	\$10.00
<b>Total Miscellaneous Revenues</b>		<b>\$6.37</b>	<b>\$102.05</b>	<b>\$323.41</b>	<b>\$147.89</b>	<b>\$10.00</b>
<b>Total Capital Improvements Fund</b>		<b>\$15,943.43</b>	<b>\$16,006.19</b>	<b>\$15,079.39</b>	<b>\$11,597.54</b>	<b>\$17,860.00</b>
<b>Ems Fund</b>						
<b>Taxes</b>						
115-000-000-311-10-40-00	Ems Levy Property Tax	\$24,653.56	\$14,382.35	\$21,973.88	\$18,447.88	\$27,610.00
<b>Total Taxes</b>		<b>\$24,653.56</b>	<b>\$14,382.35</b>	<b>\$21,973.88</b>	<b>\$18,447.88</b>	<b>\$27,610.00</b>
<b>Intergovernmental Revenues</b>						
115-000-000-334-04-90-00	Wa. St. Dept. of Health Grant	\$1,260.00	\$1,125.00	\$554.00	\$766.00	\$1,250.00
<b>Total Intergovernmental Revenues</b>		<b>\$1,260.00</b>	<b>\$1,125.00</b>	<b>\$554.00</b>	<b>\$766.00</b>	<b>\$1,250.00</b>
<b>Miscellaneous Revenues</b>						
115-000-000-361-11-00-00	Interest & Other Earnings-LGIP	\$24.92	\$399.75	\$1,266.75	\$579.25	\$30.00

Account Number	Description	2021	2022	2023	2024	2025
115-000-000-369-91-00-00	EMS-Misc.	\$225.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>Total Miscellaneous Revenues</b>		<b>\$249.92</b>	<b>\$399.75</b>	<b>\$1,266.75</b>	<b>\$579.25</b>	<b>\$280.00</b>
<b>Total Ems Fund</b>		<b>\$26,163.48</b>	<b>\$15,907.10</b>	<b>\$23,794.63</b>	<b>\$19,793.13</b>	<b>\$29,140.00</b>
<b>Water</b>						
<b>Intergovernmental Revenues</b>						
401-000-000-331-00-00-00	Well #7 CDBG?	\$0.00	\$28,615.70	\$35,016.30	\$293,834.93	\$0.00
401-000-000-331-10-10-00	USDA Rural Development Water Rights Federal Grant No. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-333-14-01-00	Water-CDBG Grant-Reservoir Construction 14-65400-024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-333-92-10-00	Water Coronavirus Non-Grant Assistance	\$10,555.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$10,555.23</b>	<b>\$28,615.70</b>	<b>\$35,016.30</b>	<b>\$293,834.93</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
401-000-000-343-40-00-00	Water-Sales	\$603,195.04	\$573,041.69	\$592,057.96	\$501,301.09	\$675,580.00
401-000-000-343-40-01-00	Water-Permit Fee \$500.00	\$1,000.00	\$1,500.00	\$2,000.00	\$0.00	\$1,120.00
401-000-000-343-40-01-01	Water-General Facilities Charge \$3,500	\$3,500.00	\$10,500.00	\$14,000.00	\$0.00	\$3,920.00
401-000-000-343-40-02-00	Water-Charge for Services	\$138,789.03	\$131,600.13	\$136,311.29	\$115,368.24	\$155,440.00
401-000-000-343-40-04-00	Water-On/Off Fee	\$300.00	\$1,915.50	\$1,726.81	\$1,706.21	\$340.00
<b>Total Charges for Goods and Services</b>		<b>\$746,784.07</b>	<b>\$718,557.32</b>	<b>\$746,096.06</b>	<b>\$618,375.54</b>	<b>\$836,400.00</b>
401-000-000-359-00-01-00	Water-NSF Return Check	\$105.00	\$140.00	\$0.00	\$35.00	\$120.00
401-000-000-359-40-03-00	Water-\$10 Late Fee	\$1,475.89	\$9,746.05	\$8,725.14	\$7,440.16	\$7,000.00
<b>Miscellaneous Revenues</b>						
401-000-000-361-11-00-00	Water-Interest & Other Earnings/LGIP	\$51.85	\$831.85	\$2,635.90	\$1,205.37	\$60.00
401-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-369-91-04-00	Water-Misc Revenue	\$0.00	\$0.00	\$0.00	\$4,452.28	\$0.00
401-000-000-369-91-04-02	Golden Gate Water installment reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$51.85</b>	<b>\$831.85</b>	<b>\$2,635.90</b>	<b>\$5,657.65</b>	<b>\$60.00</b>
<b>Other Increases</b>						
401-000-000-389-20-00-00	Water=DWSRF Grant-Reservoir DM15-952-044 (Retainage amount held for Apollo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-389-20-00-01	Water-DWSRF Loan 2013 Well #6 DM-13-952-181 (Retainage held for Apollo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-389-90-00-00	Non Revenue-Bank Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Increases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	2021	2022	2023	2024	2025
<b>Other Financing Sources</b>						
401-000-000-391-20-00-01	Water- DWSRF Revenue Bond Loan 2013 WELL #6-DM-13-952- 181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-391-20-00-02	Water-DWSRF Revenue Bond Loan- Reservoir #2- DM15-952-044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-391-60-00-01	Anticipation Note-Interm Financing USDA-RD Water Rights Loan No. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Water</b>		<b>\$758,972.04</b>	<b>\$757,890.92</b>	<b>\$792,473.40</b>	<b>\$925,343.28</b>	<b>\$843,580.00</b>
<b>Sewer</b>						
<b>Intergovernmental Revenues</b>						
402-000-000-333-92-10-00	Sewer Coronavirus Non-Grant Assistance	\$10,712.17	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-04-20-00	CDBG-Grant General Sewer Plan G&O17028/Contract #15-62210- 037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$10,712.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
402-000-000-343-50-00-00	Sewer-Sales	\$484,512.57	\$497,278.59	\$522,654.54	\$437,641.69	\$542,650.00
402-000-000-343-50-01-00	Sewer-Permit Fee \$500	\$1,000.00	\$1,500.00	\$2,000.00	\$0.00	\$1,120.00
402-000-000-343-50-01-01	Sewer-General Facilities Charge \$4,500	\$9,000.00	\$13,500.00	\$13,500.00	\$0.00	\$10,080.00
402-000-000-343-50-02-00	Sewer-Charge for Service	\$111,372.79	\$114,341.43	\$120,101.99	\$100,798.80	\$124,740.00
402-000-000-343-50-04-00	Sewer-On/Off Fees	\$300.00	\$1,885.50	\$1,681.81	\$1,691.22	\$1,700.00
<b>Total Charges for Goods and Services</b>		<b>\$606,185.36</b>	<b>\$628,505.52</b>	<b>\$659,938.34</b>	<b>\$540,131.71</b>	<b>\$680,290.00</b>
402-000-000-359-00-01-00	NSF Return Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-359-50-03-00	Sewer-Late Fee	\$1,486.23	\$9,815.72	\$8,815.14	\$7,500.16	\$9,000.00
<b>Miscellaneous Revenues</b>						
402-000-000-361-11-00-00	Sewer-Interst LGIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-369-10-00-00	Immaterial Surplus Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-369-91-00-00	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
402-000-000-395-10-00-00	Capital Assets Sales Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-397-00-00-00	Transfer In-General Fund	\$15,000.00	\$0.00	\$20.00	\$0.00	\$0.00
402-000-000-397-00-00-01	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



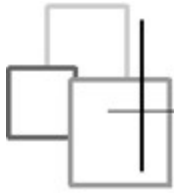
Account Number	Description	2021	2022	2023	2024	2025
<b>Total Other Financing Sources</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Sewer</b>		<b>\$633,383.76</b>	<b>\$638,321.24</b>	<b>\$668,773.48</b>	<b>\$547,631.87</b>	<b>\$689,290.00</b>
<b>Garbage</b>						
<b>Charges for Goods and Services</b>						
404-000-000-343-70-00-00	Garbage Collection Fees	\$222,316.88	\$219,610.02	\$234,992.79	\$220,924.46	\$248,990.00
404-000-000-343-70-02-00	Garbage-Charge for Service	\$47,850.59	\$50,420.05	\$50,704.94	\$46,467.89	\$53,590.00
<b>Total Charges for Goods and Services</b>		<b>\$270,167.47</b>	<b>\$270,030.07</b>	<b>\$285,697.73</b>	<b>\$267,392.35</b>	<b>\$302,580.00</b>
<b>Miscellaneous Revenues</b>						
404-000-000-361-11-00-00	Interest LGIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-000-000-369-81-00-01	Garbage-Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Increases</b>						
404-000-000-389-90-01-00	Holding and Clearing Account Transactions	\$0.00	\$957.26	(\$107,367.27)	(\$876.11)	\$0.00
<b>Total Other Increases</b>		<b>\$0.00</b>	<b>\$957.26</b>	<b>(\$107,367.27)</b>	<b>(\$876.11)</b>	<b>\$0.00</b>
<b>Total Garbage</b>		<b>\$270,167.47</b>	<b>\$270,987.33</b>	<b>\$178,330.46</b>	<b>\$266,516.24</b>	<b>\$302,580.00</b>
<b>Equipment Replacement Fund</b>						
501-000-000-397-18-00-01	Transfer In-Central Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-21-00-01	Transfer In-Police	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-34-00-01	Transfer In-Water	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-397-35-00-01	Transfer In-Sewer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equipment Replacement Fund</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Custodial Fund</b>						
631-000-000-386-12-00-00	County Crime Victims	\$298.26	\$112.78	\$7.17	\$10.32	\$0.00
631-000-000-386-82-00-00	Vehicle License Fraud	\$161.12	\$208.24	\$0.00	\$0.00	\$0.00
631-000-000-386-83-00-00	EMS Trauma Care	\$595.97	\$236.18	\$8.38	\$0.33	\$0.00
631-000-000-386-83-00-31	WA Auto Theft Prevention	\$1,195.92	\$474.06	\$16.88	\$0.00	\$0.00
631-000-000-386-83-00-32	Traumatic Brain Injury	\$504.15	\$192.90	\$3.93	\$0.14	\$0.00
631-000-000-386-88-00-00	St Gen Fund 54	\$13.82	\$32.30	\$9.06	\$0.71	\$0.00
631-000-000-386-89-00-00	St Gen Fund 93 (WA Auto Theft)	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
631-000-000-386-89-00-09	State Patrol Highway	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00
631-000-000-386-89-00-14	Highway Safety Account	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00
631-000-000-386-89-00-15	Death Investigation/Toxicology	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
631-000-000-386-91-00-00	St Gen Fund 40	\$9,169.30	\$3,624.91	\$200.73	\$16.74	\$0.00
631-000-000-386-92-00-00	St Gen Fund 50	\$5,392.78	\$2,097.71	\$123.96	\$9.94	\$0.00
631-000-000-386-97-00-00	JIS Account	\$3,107.09	\$1,263.65	\$31.84	\$1.55	\$0.00
631-000-000-386-99-00-00	Sch Zone Safety	\$43.66	\$36.54	\$0.00	\$0.00	\$0.00
631-000-000-389-30-00-00	State Building Code Fee	\$294.00	\$39.00	\$0.00	\$110.00	\$0.00
<b>Total Custodial Fund</b>		<b>\$20,776.07</b>	<b>\$8,318.27</b>	<b>\$401.95</b>	<b>\$159.53</b>	<b>\$0.00</b>



Account Number	Description	2021	2022	2023	2024	2025
<b>State fees</b>						
635-000-000-386-10-00-00	State Fees	\$0.00	\$0.00	\$0.00	\$998.06	\$0.00
<b>Total State fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.06</b>	<b>\$0.00</b>
<b>Cemetery Perpetual Care</b>						
701-000-000-343-60-00-01	Perpetual Care - 20% of Plot Sale	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,120.00
701-000-000-361-10-00-00	Interfund Loan Interest	\$400.00	\$0.00	\$0.00	\$0.00	\$450.00
701-000-000-361-11-00-00	Interest and Other Earnings	\$4.65	\$74.90	\$237.30	\$108.45	\$10.00
701-000-000-381-20-00-00	Interfund Loan Principal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
701-000-000-388-10-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cemetery Perpetual Care</b>		<b>\$21,404.65</b>	<b>\$74.90</b>	<b>\$237.30</b>	<b>\$108.45</b>	<b>\$1,580.00</b>
<b>Grand Totals</b>		<b>\$3,636,005.17</b>	<b>\$3,637,517.63</b>	<b>\$3,549,438.40</b>	<b>\$4,326,393.66</b>	<b>\$3,346,615.00</b>

## Totals By Fund

Fund Number	Description	2021	2022	2023	2024	2025
001-000-000-000-00-00-00	General Fund	\$1,300,734.24	\$1,359,980.46	\$954,727.81	\$738,194.02	\$1,097,765.00
021-000-000-000-00-00-00	Criminal Justice	\$129,072.84	\$113,374.70	\$117,308.24	\$87,535.86	\$130,470.00
102-000-000-000-00-00-00	Cemetery	\$112,320.02	\$38,435.00	\$32,685.94	\$19,125.00	\$125,230.00
103-000-000-000-00-00-00	City Streets	\$309,067.17	\$418,221.52	\$765,625.80	\$1,709,390.68	\$109,120.00
113-000-000-000-00-00-00	Capital Improvements Fund	\$15,943.43	\$16,006.19	\$15,079.39	\$11,597.54	\$17,860.00
115-000-000-000-00-00-00	Ems Fund	\$26,163.48	\$15,907.10	\$23,794.63	\$19,793.13	\$29,140.00
401-000-000-000-00-00-00	Water	\$758,972.04	\$757,890.92	\$792,473.40	\$925,343.28	\$843,580.00
402-000-000-000-00-00-00	Sewer	\$633,383.76	\$638,321.24	\$668,773.48	\$547,631.87	\$689,290.00
404-000-000-000-00-00-00	Garbage	\$270,167.47	\$270,987.33	\$178,330.46	\$266,516.24	\$302,580.00
501-000-000-000-00-00-00	Equipment Replacement Fund	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-000-00-00-00	Custodial Fund	\$20,776.07	\$8,318.27	\$401.95	\$159.53	\$0.00
635-000-000-000-00-00-00	State fees	\$0.00	\$0.00	\$0.00	\$998.06	\$0.00
701-000-000-000-00-00-00	Cemetery Perpetual Care	\$21,404.65	\$74.90	\$237.30	\$108.45	\$1,580.00
<b>Grand Totals</b>		<b>\$3,636,005.17</b>	<b>\$3,637,517.63</b>	<b>\$3,549,438.40</b>	<b>\$4,326,393.66</b>	<b>\$3,346,615.00</b>



# Estimated Expenditure - Actual

Starting Account Number: 001-000-000-508-10-00-00 General Fund-Ending Fund Balance/Reserved  
Ending Account Number: 701-000-000-584-00-00-00 Investment Purchase  
Period: 2024

Account Number	Description	2021	2022	2023	2024	2025
<b>General Fund</b>						
<b>General Fund</b>						
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Legislative</b>						
001-000-000-511-20-00-00	Council -Prof Srv Halverson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-30-41-02	Legislative-Municipal Code Publishing	\$395.00	\$845.00	\$0.00	\$0.00	\$430.00
001-000-000-511-30-44-01	Legislative-Legal Advertising	\$441.78	\$423.01	\$1,733.51	\$707.13	\$480.00
001-000-000-511-30-44-03	Legislative-Budget Publication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-10-00	Council-Salaries	\$3,639.98	\$5,985.60	\$4,723.59	\$6,711.06	\$3,970.00
001-000-000-511-60-20-00	Council-Benefits	\$253.80	\$393.30	\$453.58	\$135.36	\$280.00
001-000-000-511-60-31-00	Council-Supplies	\$438.12	\$215.73	\$9.74	\$97.32	\$490.00
001-000-000-511-60-41-01	Council-Professional Services	\$840.00	\$50.00	\$3,945.15	\$0.00	\$940.00
001-000-000-511-60-43-00	Council-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-43-01	Council-Reimbursement Meals	\$205.92	\$0.00	\$0.00	\$63.39	\$230.00
001-000-000-511-60-43-04	Council-Gas Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-46-00	Council-Insurance	\$5,227.03	\$6,966.36	\$19,201.55	\$0.00	\$7,320.00
001-000-000-511-60-49-01	Council-Memberships & Registrations	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
<b>Total Legislative</b>		<b>\$11,441.63</b>	<b>\$14,879.00</b>	<b>\$30,067.12</b>	<b>\$8,189.26</b>	<b>\$14,140.00</b>
<b>Municipal Court</b>						
001-000-000-512-50-41-01	Court-Contracted Services	\$18,062.81	\$17,210.22	\$20,004.00	\$11,268.50	\$20,230.00
<b>Total Municipal Court</b>		<b>\$18,062.81</b>	<b>\$17,210.22</b>	<b>\$20,004.00</b>	<b>\$11,268.50</b>	<b>\$20,230.00</b>
<b>Executive</b>						
001-000-000-513-10-10-00	Mayor-Salary	\$12,000.00	\$8,580.32	\$16,516.86	\$17,477.82	\$20,400.00
001-000-000-513-10-20-00	Mayor-Benefits	\$974.07	\$605.35	\$1,587.82	\$448.11	\$1,090.00
001-000-000-513-10-31-00	Mayor-Supplies	\$248.94	\$63.69	\$0.00	\$3,461.21	\$280.00
001-000-000-513-10-32-00	Mayor-Fuel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-513-10-42-10	Mayor-Communications Cell Phone	\$823.62	\$1,071.27	\$633.48	\$419.37	\$920.00
001-000-000-513-10-43-00	Mayor-Travel	\$302.23	\$191.73	\$128.18	\$185.49	\$340.00
001-000-000-513-10-43-01	Mayor-Meal Reimbursements	\$259.16	\$19.94	\$0.00	\$30.00	\$290.00
001-000-000-513-10-46-00	Mayor-Insurance	\$2,023.37	\$2,679.41	\$8,868.59	\$0.00	\$2,830.00
001-000-000-513-10-49-01	Mayor-Memberships & Registrations	\$0.00	\$50.00	\$0.00	\$220.00	\$250.00
<b>Total Executive</b>		<b>\$16,711.39</b>	<b>\$13,261.71</b>	<b>\$27,734.93</b>	<b>\$22,242.00</b>	<b>\$26,400.00</b>

Account Number	Description	2021	2022	2023	2024	2025
<b>Administration</b>						
001-000-000-514-23-10-00	Administration-Salaries	\$40,507.73	\$44,106.31	\$54,064.38	\$22,616.62	\$45,370.00
001-000-000-514-23-20-00	Administration-Benefits	\$18,043.69	\$15,831.36	\$26,374.79	\$21,842.20	\$20,210.00
001-000-000-514-23-31-00	Administration-Operating Supplies	\$2,118.23	\$4,617.92	\$9,436.31	\$5,426.68	\$2,370.00
001-000-000-514-23-32-00	Administration-Fuel	\$984.89	\$1,006.96	\$352.02	\$310.43	\$1,100.00
001-000-000-514-23-35-00	Administration-Small Tool & Equipment	\$1,390.13	\$784.54	\$947.95	\$0.00	\$1,560.00
001-000-000-514-23-40-00	Administration-State Auditor's Fees	\$13,598.44	\$1,896.61	\$0.00	\$1,976.37	\$15,230.00
001-000-000-514-23-40-01	Administration-Yakima Co. Treasurer Mosquito Assessment	\$628.57	\$649.93	\$848.06	\$1,002.71	\$1,100.00
001-000-000-514-23-41-00	Administration-Prof Services	\$5,356.20	\$8,965.37	\$29,591.75	\$18,840.47	\$6,000.00
001-000-000-514-23-41-16	Administration-Vision Tech Services	\$1,108.35	\$358.70	\$11,908.56	\$24,007.19	\$10,000.00
001-000-000-514-23-42-01	Administration-Office Phone	\$2,532.86	\$3,797.50	\$5,687.92	\$2,334.22	\$2,840.00
001-000-000-514-23-42-03	Administration-Postage Fees	\$1,571.38	\$2,857.61	\$437.76	\$1,416.25	\$1,760.00
001-000-000-514-23-42-10	Administration-Comm, Cell Phones	\$3,172.96	\$2,408.49	\$1,624.76	\$2,369.83	\$3,550.00
001-000-000-514-23-43-00	Administration-Travel	\$466.01	\$492.59	\$0.00	\$268.46	\$520.00
001-000-000-514-23-43-04	Administration-Mileage	\$207.64	\$0.00	\$686.92	\$580.15	\$230.00
001-000-000-514-23-44-02	Administration-Advertising	\$54.26	\$488.25	\$597.51	\$0.00	\$60.00
001-000-000-514-23-46-00	Administration-Insurance	\$4,383.96	\$6,455.47	\$17,909.88	\$8,369.00	\$6,140.00
001-000-000-514-23-48-00	Administration-Repairs	\$0.00	\$106.84	\$383.67	\$0.00	\$0.00
001-000-000-514-23-49-00	Administration-Miscellaneous	\$1.19	\$104.18	\$941.10	\$1,207.39	\$500.00
001-000-000-514-23-49-01	Administration-Regular/tuition	\$35.00	\$0.00	\$0.00	\$0.00	\$40.00
001-000-000-514-23-49-02	Administration-Memberships & Registrations	\$1,025.60	\$1,061.40	\$2,140.50	\$642.69	\$1,150.00
001-000-000-514-23-49-08	Administration-Miscellaneous Fees	\$113.12	\$40.00	\$556.50	\$281.50	\$130.00
001-000-000-514-23-49-09	Administration-Penalties and Fees	\$249.12	\$1,560.67	\$10,030.37	\$1,343.08	\$1,500.00
001-000-000-514-23-49-11	Administration-Training Clerk's Certification	\$1,035.41	\$1,190.00	\$2,744.88	\$739.08	\$1,160.00
001-000-000-514-23-49-12	Administration-Shredding Services	\$1,008.92	\$1,592.80	\$1,665.29	\$611.58	\$1,130.00
001-000-000-514-23-49-13	Administration-Bank Account Analysis Charges	\$1,949.70	\$2,242.97	\$3.00	\$8.01	\$2,180.00
001-000-000-514-40-40-00	Election Services-Council Election Cost	\$1,132.65	\$2,237.06	\$2,458.88	\$3,041.92	\$3,500.00
<b>Total Administration</b>		<b>\$102,676.01</b>	<b>\$104,853.53</b>	<b>\$181,392.76</b>	<b>\$119,235.83</b>	<b>\$129,330.00</b>
<b>Legal</b>						
001-000-000-515-41-41-00	Legal Services-Civil City Attorney	\$44,278.00	\$26,814.88	\$20,397.37	\$22,542.39	\$49,590.00
<b>Total Legal</b>		<b>\$44,278.00</b>	<b>\$26,814.88</b>	<b>\$20,397.37</b>	<b>\$22,542.39</b>	<b>\$49,590.00</b>
<b>Central Services</b>						
001-000-000-518-10-21-00	Benefits-Payroll Adjustments	\$393.97	(\$561.25)	\$2,242.11	\$10,282.03	\$1,500.00
001-000-000-518-10-30-00	Benefits-Personnel Recognition	\$110.00	\$0.00	\$0.00	\$0.00	\$150.00
001-000-000-518-30-10-00	Central Services-Salaries	\$7,778.39	\$8,601.80	\$15,634.19	\$20,068.32	\$17,510.00
001-000-000-518-30-20-00	Central Services-Benefits	\$4,199.28	\$4,056.39	\$10,703.52	\$5,142.05	\$11,990.00
001-000-000-518-30-31-00	Central Services-Janitorial Supplies	\$2,133.75	\$2,394.58	\$0.00	\$0.00	\$2,390.00
001-000-000-518-30-31-02	Central Services-Equipment	\$560.84	\$1,466.59	\$0.00	\$0.00	\$630.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-518-30-41-00	Central Services-Professional Services	\$4,616.36	\$6,889.46	\$0.00	\$27,433.33	\$20,000.00
001-000-000-518-30-43-00	Central Services-Travel	\$44.77	\$0.00	\$0.00	\$0.00	\$50.00
001-000-000-518-30-45-00	Central Services-Rentals	\$192.57	\$850.03	\$1,862.81	\$2,018.63	\$2,000.00
001-000-000-518-30-46-00	Central Services/City Hall-Insurance	\$13,489.12	\$18,219.66	\$51,146.36	\$0.00	\$18,880.00
001-000-000-518-30-47-00	Central Services/City Hall-Water/Sewer	\$2,361.01	\$3,619.23	\$5,280.62	\$4,901.92	\$2,640.00
001-000-000-518-30-47-03	Central Services/City Hall-Power	\$4,215.65	\$9,888.45	\$8,313.48	\$7,396.07	\$4,720.00
001-000-000-518-30-47-51	Central Services/Float Building-Power	\$156.96	\$62.42	\$1,238.34	\$1,105.51	\$180.00
001-000-000-518-30-48-00	Central Services/City Hall-Repairs	\$995.23	\$2,978.25	\$1,059.43	\$0.00	\$1,110.00
001-000-000-518-30-48-01	Central Service/City Hall-Maintenance	\$470.17	\$3,391.18	\$250.56	\$0.00	\$530.00
001-000-000-518-30-48-08	Central Services-Vehicle Maint/Repairs	\$1,352.69	\$553.39	\$3,941.42	\$3,849.61	\$3,500.00
001-000-000-518-30-49-01	Central Services/City Hall-Alarm Monitoring	\$815.42	\$6,312.45	\$1,515.04	\$1,776.64	\$1,800.00
001-000-000-518-30-49-04	Central Services/City Hall-Rent	\$0.00	\$3,600.00	\$12,600.00	\$6,300.00	\$13,000.00
001-000-000-518-80-40-00	IT-Yakindo Website Maint.	\$1,600.00	\$1,890.00	\$1,552.50	\$715.50	\$1,790.00
<b>Total Central Services</b>		<b>\$45,486.18</b>	<b>\$74,212.63</b>	<b>\$117,340.38</b>	<b>\$90,989.61</b>	<b>\$104,370.00</b>
<b>Total General Government Services</b>		<b>\$238,656.02</b>	<b>\$251,231.97</b>	<b>\$396,936.56</b>	<b>\$274,467.59</b>	<b>\$344,060.00</b>
<b>Law Enforcement</b>						
001-000-000-521-10-41-01	Crime Lab-YVCOG cost	\$0.00	\$0.00	\$4,755.00	\$0.00	\$5,500.00
001-000-000-521-20-10-00	PD-Salaries, Full Time	\$49,377.13	\$44,403.82	\$139,137.52	\$111,069.84	\$155,830.00
001-000-000-521-20-10-01	PD-Salaries OT	\$3,094.81	\$0.00	\$5,859.12	\$9,701.74	\$6,560.00
001-000-000-521-20-20-00	PD-Benefits	\$18,420.52	\$13,734.95	\$63,884.58	\$29,790.48	\$20,630.00
001-000-000-521-20-31-00	PD-Office Supplies	\$1,434.75	\$5,415.00	\$1,781.78	\$937.31	\$1,610.00
001-000-000-521-20-31-02	PD-Uniform Equipment	\$0.00	\$3,229.85	\$3,035.84	\$0.00	\$3,670.00
001-000-000-521-20-31-04	PD-Blumenthal Uniforms and Equipment/CI Uniforms	\$3,277.34	\$958.51	\$0.00	\$0.00	\$0.00
001-000-000-521-20-31-05	PD-Uniform Allow	\$0.00	(\$118.31)	\$0.00	\$0.00	\$0.00
001-000-000-521-20-31-07	PD-Abatement Supplies	\$0.00	\$204.31	\$0.00	\$103.26	\$300.00
001-000-000-521-20-32-00	PD-Fuel	\$8,405.15	\$17,779.20	\$8,741.90	\$7,478.38	\$9,410.00
001-000-000-521-20-35-00	PD-Small Tools & Equipment	\$9,555.61	\$2,281.65	\$32.80	\$4,843.28	\$10,700.00
001-000-000-521-20-40-00	PD-Training	\$0.00	\$0.00	\$7,127.32	\$362.14	\$1,000.00
001-000-000-521-20-40-01	PD-Dispatch Services	\$22,983.68	\$11,491.84	\$22,983.68	\$0.00	\$25,740.00
001-000-000-521-20-40-02	PD-Conflict Public Defender Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-40-03	PD-Public Defender Fees	\$27,843.72	\$25,523.41	\$32,484.36	\$20,882.79	\$36,380.00
001-000-000-521-20-40-04	PD-Prosecuting Attorney Fees	\$15,000.00	\$11,250.00	\$20,015.50	\$5,000.00	\$22,420.00
001-000-000-521-20-41-00	PD-Professional Services	\$24,360.98	\$21,411.61	\$11,499.17	\$12,752.95	\$27,280.00
001-000-000-521-20-41-02	PD-Spillman Fees	\$2,176.57	\$1,803.23	\$1,333.33	\$2,471.83	\$2,440.00
001-000-000-521-20-42-00	PD-Communications-Verizon	\$4,437.82	\$5,101.97	\$3,295.74	\$1,862.65	\$4,970.00
001-000-000-521-20-42-01	PD-Communications-Phones-CenturyLink	\$4,846.93	\$7,351.66	\$4,426.63	\$6,728.39	\$5,430.00
001-000-000-521-20-42-02	PD-Comm, Cell Phones	\$2,882.00	\$1,328.31	\$706.49	\$477.01	\$3,230.00

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-521-20-43-00	PD-Travel	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00
001-000-000-521-20-44-02	PD-Advertising	\$63.43	\$0.00	\$0.00	\$0.00	\$70.00
001-000-000-521-20-45-00	PD-Rentals	\$2,200.57	\$2,202.31	\$2,457.02	\$2,125.01	\$2,460.00
001-000-000-521-20-46-00	PD-Insurance	\$6,238.72	\$8,573.89	\$27,896.88	\$0.00	\$8,730.00
001-000-000-521-20-47-00	PD-Utilities, Water/Sewer	\$1,879.38	\$2,025.04	\$1,879.72	\$1,536.25	\$2,100.00
001-000-000-521-20-47-01	PD-Utilities, Power	\$2,467.33	\$1,947.38	\$4,335.52	\$1,307.45	\$2,760.00
001-000-000-521-20-48-00	PD-Repairs & Maint.	\$2,989.09	\$4,598.59	\$1,966.37	\$1,230.71	\$3,350.00
001-000-000-521-20-48-02	PD-Vehicle Maint/Repairs	\$8,198.23	\$11,821.50	\$12,440.31	\$12,453.36	\$9,180.00
001-000-000-521-20-49-00	PD-Misc.	\$0.00	\$0.00	\$1,100.49	\$2,820.29	\$1,000.00
001-000-000-521-20-49-01	PD-Alarm Monitoring	\$815.42	\$1,365.67	\$2,944.94	\$1,898.44	\$910.00
001-000-000-521-20-49-05	PD-Memberships & Registrations	\$0.00	\$937.18	\$117.35	\$0.00	\$500.00
001-000-000-521-20-49-06	PD-Shredding Services	\$1,008.93	\$1,447.15	\$742.50	\$473.97	\$1,130.00
001-000-000-521-20-49-07	PD-Lexipol Policy Manual & Subscription	\$2,537.00	\$2,699.37	\$0.00	\$6,180.48	\$2,840.00
001-000-000-521-21-10-00	Salaries PD	\$0.00	\$0.00	\$0.00	\$158.48	\$200.00
001-000-000-521-21-20-00	Benefits	\$0.00	\$0.00	\$1,122.00	\$6,398.50	\$1,260.00
001-000-000-521-33-31-01	PD-National Night Out Expense	\$1,990.83	\$3,710.57	\$202.03	\$1,494.85	\$2,500.00
<b>Total Law Enforcement</b>		<b>\$228,485.94</b>	<b>\$214,479.66</b>	<b>\$388,387.26</b>	<b>\$252,539.84</b>	<b>\$382,090.00</b>
<b>Fire Control</b>						
001-000-000-522-20-10-00	Fire-Chief Salary	\$4,011.76	\$5,684.82	\$5,580.81	\$3,739.03	\$6,250.00
001-000-000-522-20-10-01	Fire-Salaries Volunteer	\$3,590.50	\$4,323.21	\$6,296.99	\$8,832.76	\$7,050.00
001-000-000-522-20-20-00	Fire-Benefits	\$952.12	\$1,015.77	\$2,006.40	\$665.68	\$1,070.00
001-000-000-522-20-20-01	Fire-Uniforms	\$40,380.16	\$0.00	\$48,846.24	\$0.00	\$1,000.00
001-000-000-522-20-31-00	Fire-Supplies	\$149.40	\$555.85	\$0.00	\$0.00	\$170.00
001-000-000-522-20-32-00	Fire-Fuel	\$469.69	\$1,463.39	\$2,624.14	\$160.95	\$530.00
001-000-000-522-20-35-00	Fire-Small Tools & Equipment	\$133.10	\$0.00	\$0.00	\$0.00	\$150.00
001-000-000-522-20-41-00	Fire-Professional Services	\$2,605.48	\$2,281.99	\$2,176.98	\$366.07	\$2,920.00
001-000-000-522-20-41-02	Fire-Dispatch	\$5,030.08	\$4,360.77	\$7,089.60	\$8,675.70	\$5,630.00
001-000-000-522-20-42-01	Fire-Communications	\$0.00	\$656.15	\$447.27	\$799.29	\$0.00
001-000-000-522-20-49-00	Fire-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-50-46-00	Fire-Insurance	\$2,940.06	\$3,805.91	\$11,114.71	\$2,710.50	\$4,120.00
001-000-000-522-50-47-00	Fire-Utilities	\$2,708.04	\$2,974.47	\$2,552.59	\$2,366.87	\$3,030.00
001-000-000-522-50-48-00	Fire-Repairs	\$678.34	\$2,263.54	\$922.25	\$944.00	\$760.00
001-000-000-522-50-49-00	Fire-Miscellaneous	\$0.00	\$217.12	\$0.00	\$464.59	\$100.00
<b>Total Fire Control</b>		<b>\$63,648.73</b>	<b>\$29,602.99</b>	<b>\$89,657.98</b>	<b>\$29,725.44</b>	<b>\$32,780.00</b>
<b>Care And Custody Of Prisoners</b>						
001-000-000-523-50-40-00	PD-Inmate Housing - Yakima County	\$11,942.50	\$16,153.54	\$7,698.54	\$22,852.10	\$20,000.00
001-000-000-523-50-40-01	PD-Inmate Housing - Sunnyside	\$5,476.00	\$6,901.19	\$5,004.00	\$1,432.20	\$6,130.00
001-000-000-523-60-40-00	PD-Inmate Medical - Yakima County	\$17.26	\$18.63	\$0.00	\$0.00	\$20.00
001-000-000-523-60-40-01	PD-Inmate Medical - Sunnyside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$17,435.76</b>	<b>\$23,073.36</b>	<b>\$12,702.54</b>	<b>\$24,284.30</b>	<b>\$26,150.00</b>
<b>Protective Inspection</b>						

Account Number	Description	2021	2022	2023	2024	2025
001-000-000-524-20-41-02	Building-Inspection Fees	\$525.00	\$456.28	\$2,072.74	\$0.00	\$590.00
001-000-000-524-20-51-04	WABO annual dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Protective Inspection</b>		<b>\$525.00</b>	<b>\$456.28</b>	<b>\$2,072.74</b>	<b>\$0.00</b>	<b>\$590.00</b>
<b>Disaster Preparedness</b>						
001-000-000-525-60-41-00	General-Office of Emergency Management Services	\$2,190.20	\$2,355.00	\$3,920.25	\$0.00	\$2,450.00
<b>Total Disaster Preparedness</b>		<b>\$2,190.20</b>	<b>\$2,355.00</b>	<b>\$3,920.25</b>	<b>\$0.00</b>	<b>\$2,450.00</b>
001-000-000-533-60-00-00	Trans Alta Solar Exp	\$0.00	\$228,944.66	\$260,522.35	\$0.00	\$0.00
<b>Animal Control</b>						
001-000-000-554-30-10-00	Animal Control-Salaries	\$0.00	\$0.00	\$13,553.79	\$0.00	\$0.00
001-000-000-554-30-10-01	Animal Control-Overtime	\$0.00	\$0.00	\$183.75	\$0.00	\$0.00
001-000-000-554-30-20-00	Animal Control-Benefits	\$0.00	\$0.00	\$1,799.74	\$0.00	\$0.00
001-000-000-554-30-31-00	Animal Control-Supplies	\$36.15	\$0.00	\$0.00	\$0.00	\$40.00
001-000-000-554-30-32-00	Animal Control-Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-554-30-34-00	Animal Control-Dog Tags	\$7.50	(\$170.05)	(\$40.00)	\$0.00	\$10.00
001-000-000-554-30-35-01	Animal Control-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-554-30-41-00	Animal Control-Professional Services	\$940.00	\$180.00	\$0.00	\$0.00	\$2,500.00
001-000-000-554-30-45-00	Animal Control-Rentals	\$0.00	\$276.39	\$687.67	\$725.52	\$700.00
001-000-000-554-30-46-00	Animal Control-Insurance	\$1,601.83	\$2,143.53	\$7,576.93	\$0.00	\$2,240.00
<b>Total Animal Control</b>		<b>\$2,585.48</b>	<b>\$2,429.87</b>	<b>\$23,761.88</b>	<b>\$725.52</b>	<b>\$5,490.00</b>
<b>Environmental Services</b>						
001-000-000-554-90-41-00	General-Clean Air Authority Fee	\$1,381.00	\$2,053.00	\$790.00	\$1,258.00	\$1,550.00
<b>Total Environmental Services</b>		<b>\$1,381.00</b>	<b>\$2,053.00</b>	<b>\$790.00</b>	<b>\$1,258.00</b>	<b>\$1,550.00</b>
<b>Community Development</b>						
001-000-000-558-50-41-01	Building-Permit Fees	\$23,444.86	\$9,100.08	\$6,209.46	\$10,222.27	\$26,260.00
001-000-000-558-60-40-00	General-YVCOG Professional Services	\$8,242.39	\$2,288.00	\$16,187.52	\$3,880.40	\$9,230.00
001-000-000-558-60-40-02	Building-YVCOG Technical Assistance	\$9,196.51	\$11,554.66	\$1,169.64	\$2,289.00	\$10,300.00
001-000-000-558-60-40-03	General-DRYVE Membership Assessment	\$375.00	\$0.00	\$0.00	\$0.00	\$420.00
001-000-000-558-60-40-04	General-Office of Minority & Women's Business Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Community Development</b>		<b>\$41,258.76</b>	<b>\$22,942.74</b>	<b>\$23,566.62</b>	<b>\$16,391.67</b>	<b>\$46,210.00</b>
<b>Public Health Services</b>						
001-000-000-562-27-41-00	General-2% Liquor Tax	\$0.00	\$2,262.82	\$580.04	\$422.68	\$0.00
<b>Total Public Health Services</b>		<b>\$0.00</b>	<b>\$2,262.82</b>	<b>\$580.04</b>	<b>\$422.68</b>	<b>\$0.00</b>
<b>Libraries</b>						



Account Number	Description	2021	2022	2023	2024	2025
001-000-000-572-10-41-00	Library-Annual Charge	\$9,037.00	\$9,579.00	\$20,915.00	\$0.00	\$10,120.00
001-000-000-572-50-31-00	Library-Supplies	\$54.88	\$0.00	\$0.00	\$0.00	\$60.00
001-000-000-572-50-41-00	Library-Professional Services	\$0.00	\$28.40	\$0.00	\$0.00	\$0.00
001-000-000-572-50-46-00	Library-Insurance	\$2,023.37	\$2,679.41	\$8,868.59	\$0.00	\$2,830.00
001-000-000-572-50-47-00	Library-Utilities W/S/G	\$2,159.00	\$2,365.80	\$2,006.50	\$1,880.48	\$2,420.00
001-000-000-572-50-47-01	Library-Pacific Power	\$1,789.33	\$2,328.89	\$2,747.65	\$1,746.69	\$2,000.00
001-000-000-572-50-48-00	Library-Repairs	\$0.00	\$0.00	\$284.90	\$0.00	\$0.00
001-000-000-572-50-48-01	Library-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Libraries</b>		<b>\$15,063.58</b>	<b>\$16,981.50</b>	<b>\$34,822.64</b>	<b>\$3,627.17</b>	<b>\$17,430.00</b>
<b>Community Events</b>						
001-000-000-573-90-00-00	Other Cultural and Community Events	\$0.00	\$0.00	\$3,460.64	\$3,919.88	\$4,000.00
001-000-000-573-90-40-00	Parks-Community Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-573-90-40-01	Parks-Rentals Mabton Community Days	\$0.00	\$0.00	(\$180.00)	\$0.00	\$0.00
<b>Total Community Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,280.64</b>	<b>\$3,919.88</b>	<b>\$4,000.00</b>
<b>Parks</b>						
001-000-000-576-80-10-00	Parks-Salaries	\$28,010.89	\$31,338.23	\$54,048.71	\$53,796.40	\$60,530.00
001-000-000-576-80-20-00	Parks-Benefits	\$14,388.90	\$13,942.07	\$24,848.15	\$16,071.16	\$27,830.00
001-000-000-576-80-31-00	Parks-Supplies	\$3,391.19	\$1,398.86	\$7,831.48	\$1,653.40	\$5,500.00
001-000-000-576-80-31-02	Parks-Supplies City Park Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-32-00	Parks-Fuel	\$1,256.55	\$1,632.37	\$6,403.77	\$9,667.41	\$1,410.00
001-000-000-576-80-32-01	Parks-Uniform Purchase Allowance	\$243.21	\$334.33	\$0.05	\$0.00	\$270.00
001-000-000-576-80-35-00	Parks-Small Tools & Equipment	\$997.14	\$391.15	\$1,623.04	\$0.00	\$1,120.00
001-000-000-576-80-39-09	Parks-Supplies from Donation	\$115.45	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-40-00	Parks-Pesticide Training	\$81.00	\$150.00	\$75.00	\$160.00	\$90.00
001-000-000-576-80-41-00	Parks-Professional Services	\$106.56	\$0.00	\$11,975.04	\$291.08	\$120.00
001-000-000-576-80-41-01	Parks-Irrigation Project	\$0.00	\$0.00	\$17,038.31	\$0.00	\$0.00
001-000-000-576-80-42-00	Parks-Tree Maintenance	\$500.00	\$24,927.43	\$0.00	\$1,176.12	\$560.00
001-000-000-576-80-44-00	Parks-Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-45-01	Parks-Cliff's Porta Potties	\$0.00	\$0.00	\$178.20	\$210.00	\$0.00
001-000-000-576-80-45-02	Parks-Rentals	\$390.12	\$573.01	\$1,032.16	\$1,720.04	\$440.00
001-000-000-576-80-46-00	Parks-Insurance	\$4,383.96	\$5,894.59	\$16,618.23	\$0.00	\$6,140.00
001-000-000-576-80-47-00	Parks-Utilities/Feezell Park	\$498.12	\$2,360.95	\$2,886.19	\$2,403.41	\$2,500.00
001-000-000-576-80-47-01	Parks-Utilities/Governors Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-47-02	Parks-Utilities/Water Tower Park	\$4,873.10	\$7,248.50	\$1,528.41	\$1,126.19	\$5,460.00
001-000-000-576-80-47-03	Parks-Utilities/Power	\$1,815.87	\$1,075.71	\$1,182.97	\$462.23	\$2,030.00
001-000-000-576-80-48-00	Parks-Repairs	\$0.00	\$0.00	\$917.04	\$0.00	\$0.00
001-000-000-576-80-48-01	Parks-Equipment Maintenance & Repair	\$8,833.70	\$1,847.05	\$14,206.38	\$1,836.32	\$2,000.00
001-000-000-576-80-48-03	Parks-Repairs/Governor	\$0.00	\$0.00	\$384.99	\$0.00	\$0.00
001-000-000-576-80-48-04	Parks-Repairs/Water Tower Park	\$0.00	\$0.00	\$0.00	\$11,816.39	\$0.00
001-000-000-576-80-48-07	Parks-Vehicle Maint/Repairs	\$2,735.09	\$642.21	\$3,281.48	\$7,929.97	\$3,060.00
001-000-000-576-80-49-00	Parks-Miscellaneous	\$905.91	\$0.00	\$0.00	\$0.00	\$1,010.00
001-000-000-576-80-49-09	Parks-Services from Donation	\$874.40	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	2021	2022	2023	2024	2025
<b>Total Parks</b>		<b>\$74,401.16</b>	<b>\$93,756.46</b>	<b>\$166,059.60</b>	<b>\$110,320.12</b>	<b>\$120,070.00</b>
<b>Non Expenditures</b>						
001-000-000-585-92-10-00	Coronavirus ARPA Designated Spending	\$0.00	\$0.00	\$17,837.44	\$34,047.86	\$0.00
001-000-000-586-91-00-90	Driver Lic Tech Sup (only use for remittance summary)	\$0.00	\$0.00	\$6.06	\$0.00	\$0.00
001-000-000-589-00-00-00	General-Miscellaneous Non Expenditures	\$0.00	\$2,385.45	\$0.00	\$0.00	\$0.00
001-000-000-589-30-00-00	General-B&O Tax Expense	\$0.00	\$0.00	\$4,778.88	\$1,922.70	\$0.00
<b>Total Non Expenditures</b>		<b>\$0.00</b>	<b>\$2,385.45</b>	<b>\$22,622.38</b>	<b>\$35,970.56</b>	<b>\$0.00</b>
<b>Capital Improvements</b>						
001-000-000-594-14-64-01	Capital-IT Purchase/Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-14-70-00	Capital-Copier Lease	\$4,664.46	\$3,856.49	\$9,479.78	\$3,233.92	\$5,220.00
001-000-000-594-21-64-00	Capital-Equipment/PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-01	Capital-IT Purchase/ PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-66-00	Capital-Vehicle Lease/PD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
001-000-000-594-21-66-03	Capital-Vehicle Purchase/PD	\$0.00	\$14,103.26	\$0.00	\$0.00	\$0.00
001-000-000-594-76-60-01	Capital-Equipment/Parks	\$7,762.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Improvements</b>		<b>\$12,426.92</b>	<b>\$17,959.75</b>	<b>\$9,479.78</b>	<b>\$3,233.92</b>	<b>\$11,520.00</b>
001-000-000-597-18-00-00	Transfer Out-Central Services Equipment Replacement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-21-00-00	Transfer Out-Police Equipment Replacement	\$25,000.00	\$0.00	(\$2,170.00)	\$0.00	\$0.00
001-000-000-597-35-00-00	Transfer Out-Sewer Fund	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-36-00-00	Transfer Out-Cemetery Fund	\$40,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
001-000-000-597-42-00-00	Transfer Out-Street Fund	\$35,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>Total Expenditure</b>		<b>\$818,058.55</b>	<b>\$910,915.51</b>	<b>\$1,436,993.26</b>	<b>\$756,886.69</b>	<b>\$1,053,390.00</b>
<b>Total General Fund</b>		<b>\$818,058.55</b>	<b>\$910,915.51</b>	<b>\$1,436,993.26</b>	<b>\$756,886.69</b>	<b>\$1,053,390.00</b>
<b>Total General Fund</b>		<b>\$818,058.55</b>	<b>\$910,915.51</b>	<b>\$1,436,993.26</b>	<b>\$756,886.69</b>	<b>\$1,053,390.00</b>
<b>Criminal Justice</b>						
021-000-000-521-20-10-03	PD-Criminal Justice Salaries	\$70,562.11	\$51,096.34	\$61,663.48	\$45,819.03	\$69,060.00
021-000-000-521-20-10-04	PD-Criminal Justice OT	\$13,122.51	\$9,453.53	\$6,953.25	\$1,952.63	\$7,790.00
021-000-000-521-20-20-03	PD-Criminal Justice Benefits	\$33,102.17	\$23,935.78	\$31,636.92	\$10,035.39	\$35,430.00
<b>Total Criminal Justice</b>		<b>\$116,786.79</b>	<b>\$84,485.65</b>	<b>\$100,253.65</b>	<b>\$57,807.05</b>	<b>\$112,280.00</b>
<b>Cemetery</b>						
<b>Operations and Maintenance</b>						
102-000-000-536-20-10-00	Cemetery-Salaries	\$32,196.28	\$33,953.63	\$53,354.07	\$52,386.31	\$59,760.00
102-000-000-536-20-10-01	Cemetery-OT Salaries	\$624.21	\$1,054.21	\$1,096.35	\$1,410.09	\$1,230.00
102-000-000-536-20-20-00	Cemetery-Benefits	\$16,831.37	\$15,472.16	\$25,103.58	\$16,071.16	\$28,120.00
102-000-000-536-20-31-00	Cemetery-Operating Supplies	\$3,974.88	\$4,487.11	\$2,256.59	\$1,557.03	\$4,450.00
102-000-000-536-20-31-01	Cemetery-Setting Supplies	\$932.97	\$602.32	\$664.36	\$0.00	\$1,040.00
102-000-000-536-20-31-03	Cemetery-Uniform Purchase Allowance	\$243.21	\$124.34	\$61.08	\$0.00	\$270.00

Account Number	Description	2021	2022	2023	2024	2025
102-000-000-536-20-32-00	Cemetery-Fuel	\$1,027.64	\$1,732.37	\$5,323.08	\$1,867.06	\$1,150.00
102-000-000-536-20-34-00	Cemetery-Grave Liners	\$10,287.54	(\$668.20)	\$3,124.65	\$1,793.98	\$6,000.00
102-000-000-536-20-35-00	Cemetery-Small Tools & Equipment	\$1,623.19	\$6,101.91	\$0.00	\$0.00	\$1,820.00
102-000-000-536-20-41-00	Cemetery-Professional Services	\$781.27	\$730.23	\$17,502.15	\$2,920.00	\$880.00
102-000-000-536-20-42-00	Cemetery-Communication	\$1,477.58	\$721.37	\$386.77	\$537.39	\$1,650.00
102-000-000-536-20-44-10	Cemetery-Excise Tax	\$2,943.30	\$658.15	\$541.01	\$2,600.09	\$3,300.00
102-000-000-536-20-45-00	Cemetery-Rentals	\$351.99	\$658.73	\$1,026.14	\$1,715.05	\$390.00
102-000-000-536-20-46-00	Cemetery-Insurance	\$1,433.22	\$2,786.31	\$9,126.25	\$0.00	\$2,010.00
102-000-000-536-20-47-00	Cemetery-Utilities Pacific Power	\$520.72	\$723.88	\$1,086.59	\$572.29	\$580.00
102-000-000-536-20-47-01	Cemetery-Irrigation Water	\$1,655.73	\$3,335.34	\$6,560.00	\$1,687.39	\$1,850.00
102-000-000-536-20-48-00	Cemetery-Repairs & Maintenance	\$747.63	\$2,037.59	\$3,897.99	\$4,336.23	\$840.00
102-000-000-536-20-48-02	Cemetery-Headstone Repairs/Vandalism	\$16.49	\$0.00	\$0.00	\$650.00	\$20.00
102-000-000-536-20-48-04	Cemetery-Vehicle Maint/Repairs	\$2,525.59	\$1,111.56	\$0.00	\$465.90	\$2,830.00
102-000-000-536-20-49-00	Cemetery-Miscellaneous	\$905.91	\$3,570.00	\$1,887.40	\$0.00	\$1,010.00
<b>Total Operations and Maintenance</b>		<b>\$81,100.72</b>	<b>\$79,193.01</b>	<b>\$132,998.06</b>	<b>\$90,569.97</b>	<b>\$119,200.00</b>
102-000-000-581-20-00-00	Cemetery-Loan Principal/Perpetual Care Interfund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-592-36-80-00	Cemetery-Loan Interest/Perpetual Care Interfund	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-594-36-60-00	Cemetery-Capital/Paving	\$7,762.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cemetery</b>		<b>\$109,263.17</b>	<b>\$79,193.01</b>	<b>\$132,998.06</b>	<b>\$90,569.97</b>	<b>\$119,200.00</b>
<b>City Streets Operations and Maintenance Roadway</b>						
103-000-000-542-30-10-00	Streets/Maintenance-Salaries	\$29,299.44	\$28,560.10	\$38,546.33	\$36,923.62	\$43,170.00
103-000-000-542-30-10-01	Streets/Maintenance-OT	\$481.41	\$753.77	\$816.59	\$997.17	\$910.00
103-000-000-542-30-20-00	Streets/Maintenance-Benefits	\$14,825.73	\$12,764.38	\$18,447.75	\$11,044.43	\$20,660.00
103-000-000-542-30-31-00	Streets-Operating Supplies	\$2,851.60	\$3,089.49	\$158.33	\$2,237.69	\$4,500.00
103-000-000-542-30-31-02	Streets-Crushed Gravel	\$0.00	\$0.00	\$0.00	\$1,555.20	\$0.00
103-000-000-542-30-32-00	Streets-Fuel	\$1,109.14	\$1,482.97	\$4,226.25	\$1,908.49	\$1,240.00
103-000-000-542-30-35-00	Streets-Small Tools & Equipment	\$999.44	\$2,705.08	\$114.65	(\$129.25)	\$1,120.00
103-000-000-542-30-40-00	Streets-Training	\$318.74	\$51.50	\$56.28	\$0.00	\$360.00
103-000-000-542-30-41-00	Streets- Professional Services	\$923.33	\$5,219.92	\$3,577.09	\$20,800.60	\$1,030.00
103-000-000-542-30-42-00	Streets-Communications	\$1,429.10	\$685.28	\$386.76	\$487.00	\$1,600.00
103-000-000-542-30-43-00	Streets-Travel	\$116.52	\$48.72	\$0.00	\$0.00	\$130.00
103-000-000-542-30-44-00	Streets-Advertising	\$220.88	\$0.00	\$0.00	\$0.00	\$250.00
103-000-000-542-30-45-00	Streets-Rentals	\$319.72	\$599.55	\$1,028.12	\$1,696.25	\$360.00
103-000-000-542-30-46-00	Streets-Insurance	\$1,939.06	\$2,786.54	\$0.00	\$0.00	\$2,710.00
103-000-000-542-30-48-00	Streets-Repairs	\$0.00	\$0.00	\$55.08	\$28,351.46	\$0.00
103-000-000-542-30-48-01	Streets-Maintenance	\$345.60	\$429.39	\$13,386.42	\$0.00	\$390.00
103-000-000-542-30-48-03	Streets-Vehicle Maint/Repairs	\$9,812.60	\$1,056.34	\$914.51	\$833.17	\$10,990.00
103-000-000-542-30-49-00	Streets-Miscellaneous	\$724.72	\$0.00	\$0.00	\$0.00	\$810.00
<b>Total Roadway</b>		<b>\$65,717.03</b>	<b>\$60,233.03</b>	<b>\$81,714.16</b>	<b>\$106,705.83</b>	<b>\$90,230.00</b>

Account Number	Description	2021	2022	2023	2024	2025
<b>Traffic And Pedestrian Services</b>						
103-000-000-542-63-40-00	Streets-Street Light Repair	\$718.20	\$0.00	\$831.60	\$0.00	\$800.00
103-000-000-542-63-47-00	Streets-Street Lighting/Power	\$7,192.90	\$2,012.46	\$22,972.05	\$5,649.57	\$8,060.00
103-000-000-542-64-30-00	Streets-Signs	\$1,284.33	\$0.00	\$8,145.76	\$6,768.25	\$1,440.00
103-000-000-542-64-43-00	Streets-Street Signs Lighting/Power	\$845.55	\$7,896.96	\$11,343.46	\$3,669.94	\$950.00
103-000-000-542-66-40-00	Streets-Snow and Ice Removal	\$1,163.08	\$37.67	\$0.00	\$0.00	\$1,300.00
<b>Total Traffic And Pedestrian Services</b>		<b>\$11,204.06</b>	<b>\$9,947.09</b>	<b>\$43,292.87</b>	<b>\$16,087.76</b>	<b>\$12,550.00</b>
<b>Additional Services</b>						
103-000-000-542-80-31-00	Streets-Flower Baskets/Barrels	\$0.00	\$237.93	\$0.00	\$0.00	\$0.00
<b>Total Additional Services</b>		<b>\$0.00</b>	<b>\$237.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Services</b>						
103-000-000-543-30-40-01	Streets-State Auditor's Fees	\$6,389.54	\$807.28	\$0.00	\$0.00	\$7,160.00
103-000-000-543-30-41-02	Streets-TBD Bank Account Analysis Charge	\$74.43	\$160.04	\$0.00	\$7.95	\$80.00
<b>Total General Services</b>		<b>\$6,463.97</b>	<b>\$967.32</b>	<b>\$0.00</b>	<b>\$7.95</b>	<b>\$7,240.00</b>
<b>Total Operations and Maintenance</b>		<b>\$83,385.06</b>	<b>\$71,385.37</b>	<b>\$125,007.03</b>	<b>\$122,801.54</b>	<b>\$110,020.00</b>
103-000-000-595-10-41-02	Streets-Capital/WDOT Main St. Engineer	\$47,968.33	\$36,776.01	\$78,127.00	\$2,330,568.33	\$0.00
103-000-000-595-10-41-03	Streets-Capital/Washington Overlay Engineering	\$50,938.79	\$0.00	\$50,904.67	\$0.00	\$0.00
103-000-000-595-30-60-01	Streets-Capital/Washington Overlay Construction	\$240,629.61	\$28,938.24	\$0.00	\$4,838.95	\$0.00
103-000-000-595-61-60-00	Streets-Capital/TIB Sidewalk Project	\$15,627.36	\$0.00	\$0.00	\$14,993.62	\$0.00
103-000-000-595-65-41-01	Streets-Capital/Park & Ride Engineering	\$12,426.77	\$20,476.56	\$34,527.46	\$0.00	\$0.00
103-000-000-595-65-61-01	Streets-Capital/Park & Ride Construction	\$0.00	\$745.61	\$191,276.36	\$0.00	\$0.00
<b>Total City Streets</b>		<b>\$450,975.92</b>	<b>\$158,321.79</b>	<b>\$479,842.52</b>	<b>\$2,473,202.44</b>	<b>\$110,020.00</b>
<b>Ems Fund</b>						
115-000-000-522-20-10-00	EMS-Fire Chief Salary	\$3,730.58	\$4,425.01	\$4,210.84	\$3,812.34	\$4,720.00
115-000-000-522-20-10-01	EMS-Volunteer Salaries	\$3,313.60	\$3,467.42	\$4,715.83	\$3,243.59	\$5,280.00
115-000-000-522-20-20-00	EMS Benefits	\$898.75	\$878.42	\$1,125.19	\$201.46	\$1,260.00
115-000-000-522-20-32-00	EMS- Fuel	\$130.43	\$126.55	\$224.79	\$189.30	\$150.00
115-000-000-522-20-46-00	EMS- Insurance	\$1,858.14	\$2,995.04	\$9,552.31	\$385.00	\$2,600.00
115-000-000-522-60-30-01	EMS-Supplies/Grant	\$0.00	\$437.43	\$0.00	\$0.00	\$0.00
115-000-000-522-60-31-00	EMS-Supplies	\$464.57	\$0.00	\$631.36	\$758.84	\$520.00
115-000-000-522-60-41-00	EMS-Professional Services	\$2,650.38	\$3,301.47	\$6,780.05	\$39.55	\$2,970.00
115-000-000-522-60-48-00	EMS-Repairs	\$174.35	\$776.60	\$403.51	\$0.00	\$200.00
115-000-000-522-60-48-01	EMS-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Ems Fund</b>		<b>\$13,220.80</b>	<b>\$16,407.94</b>	<b>\$27,643.88</b>	<b>\$8,630.08</b>	<b>\$17,700.00</b>

Account Number	Description	2021	2022	2023	2024	2025
<b>Water</b>						
<b>Operations and Maintenance</b>						
401-000-000-534-10-10-00	Water-Salaries	\$150,057.46	\$152,379.62	\$132,426.44	\$122,150.48	\$148,320.00
401-000-000-534-10-10-11	Water-O/T Salaries	\$1,602.31	\$2,400.85	\$2,735.46	\$3,061.82	\$3,060.00
401-000-000-534-10-20-00	Water-Benefits	\$77,142.93	\$66,532.46	\$65,556.70	\$33,898.51	\$73,420.00
401-000-000-534-10-31-00	Water-Office Supplies	\$144.24	\$285.68	\$213.69	\$205.25	\$160.00
401-000-000-534-10-31-01	Water-Cylinders/ Chlorine	\$21,902.82	\$15,465.99	\$29,316.76	\$19,552.87	\$24,530.00
401-000-000-534-10-31-02	Water-Testing Supplies/Hach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-10-31-04	Water-Operating Supplies	\$7,409.18	\$1,500.86	\$2,034.44	\$5,349.30	\$8,300.00
401-000-000-534-10-31-06	Water-Uniform Purchase Allowance	\$588.32	\$555.63	\$369.08	\$0.00	\$660.00
401-000-000-534-10-31-07	Water-Crushed Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-10-32-00	Water-Fuel	\$4,883.63	\$5,710.48	\$6,376.27	\$2,453.73	\$5,470.00
401-000-000-534-10-32-01	Water-Fuel for Well 4 Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-10-35-00	Water-Small Tools & Equipment	\$10,912.99	\$11,456.48	\$2,088.42	\$1,743.32	\$12,220.00
401-000-000-534-10-40-00	Water-Training	\$728.93	\$0.00	\$330.16	\$0.00	\$820.00
401-000-000-534-10-41-00	Water-Professional Services	\$10,833.72	\$13,093.24	\$7,622.50	\$9,234.97	\$18,000.00
401-000-000-534-10-41-02	Water-Professional Services G&O	\$5,072.68	\$18,617.07	\$26,277.71	\$29,418.47	\$5,680.00
	General Engineering					
401-000-000-534-10-41-04	State Auditor's Fees	\$14,319.32	\$2,005.55	\$174.15	\$1,066.44	\$16,040.00
401-000-000-534-10-41-05	CALL BEFORE YOU DIG-811	\$24.61	\$29.43	\$90.42	\$16.38	\$30.00
401-000-000-534-10-42-00	Water-Communications	\$11,577.43	\$12,803.12	\$9,289.92	\$5,988.00	\$12,970.00
401-000-000-534-10-43-00	Water-Travel	\$23.63	\$0.00	\$0.00	\$0.00	\$30.00
401-000-000-534-10-44-00	Water-Excise Tax	\$31,959.62	\$19,691.68	\$45,863.78	\$17,671.37	\$35,790.00
401-000-000-534-10-44-01	Water-Advertising	\$14.40	\$0.00	\$0.00	\$0.00	\$20.00
401-000-000-534-10-44-02	Water-Utility Tax, Trans Gen Fund	\$138,789.03	\$131,600.13	\$136,311.29	\$0.00	\$155,440.00
401-000-000-534-10-45-00	Water-Rentals	\$1,446.13	\$709.01	\$1,034.58	\$2,895.33	\$1,620.00
401-000-000-534-10-45-01	Water-Copier Lease	\$4,664.40	\$3,856.46	\$187.63	\$600.54	\$5,220.00
401-000-000-534-10-46-00	Water-Insurance	\$17,704.47	\$23,578.36	\$68,883.25	\$0.00	\$24,790.00
401-000-000-534-10-47-00	Water-Utilities Pacific Power	\$34,586.85	\$38,379.16	\$31,233.47	\$31,690.39	\$38,740.00
401-000-000-534-10-47-01	Water-Pacific Power Booster Station	\$2,904.69	\$7,157.16	\$8,061.94	\$2,981.66	\$3,250.00
401-000-000-534-10-47-02	Water-Utilities W/S/G	\$854.60	\$938.32	\$2,327.56	\$1,533.16	\$960.00
401-000-000-534-10-48-00	Water-Repairs	\$20,764.59	\$2,172.96	\$2,653.76	\$4,994.01	\$5,000.00
401-000-000-534-10-48-01	Water-Line Repairs	\$0.00	\$0.00	\$0.00	\$161.16	\$0.00
401-000-000-534-10-48-02	Water-Service Repairs	\$0.00	\$0.00	\$1,015.89	\$972.81	\$0.00
401-000-000-534-10-48-03	Water-Reservoir Repairs	\$0.00	\$2,826.06	\$22,396.28	\$0.00	\$0.00
401-000-000-534-10-48-07	Water-Booster Repairs	\$0.00	\$475.20	\$5,162.40	\$21,430.27	\$0.00
401-000-000-534-10-48-11	Water-Vehicle Maint/Repairs	\$5,459.51	\$5,834.27	\$623.42	\$528.00	\$6,110.00
401-000-000-534-10-49-00	Water-Miscellaneous	\$3,676.50	\$0.00	\$2,420.80	\$0.00	\$4,120.00
401-000-000-534-10-49-01	Water-Membership/ Certification Fees	\$1,525.40	\$1,567.40	\$1,869.20	\$0.00	\$1,710.00
401-000-000-534-10-49-02	Water-Cascade/Lab Fees	\$2,512.00	\$6,048.00	\$12,265.00	\$3,103.00	\$2,810.00
401-000-000-534-10-49-04	Water-Dept of Health	\$0.00	\$0.00	\$510.00	\$1,229.80	\$0.00
<b>Total Operations and Maintenance</b>		<b>\$584,086.39</b>	<b>\$547,670.63</b>	<b>\$627,722.37</b>	<b>\$323,931.04</b>	<b>\$615,290.00</b>

Account Number	Description	2021	2022	2023	2024	2025
401-000-000-591-34-70-00	Water-Loan Principal/DWSRF-DM15-952-044	\$85,670.05	\$85,670.05	\$85,670.05	\$85,670.06	\$85,670.00
401-000-000-591-34-70-01	Water-Loan Principal/USDA RD \$92,000	\$1,581.82	\$1,650.31	\$1,570.64	\$392.66	\$1,580.00
401-000-000-591-34-70-02	Water-Loan Principal/DWSRF DM13-952-181	\$64,034.82	\$64,034.82	\$64,034.82	\$64,034.82	\$64,030.00
401-000-000-591-34-70-03	Water-Loan Principal/USDA RD \$760,000	\$12,493.71	\$14,768.55	\$16,627.44	\$4,156.86	\$12,490.00
401-000-000-592-34-80-00	Water-Loan Interest/DWSRF DM15-952-044	\$17,990.71	\$16,705.66	\$15,420.61	\$14,135.56	\$17,990.00
401-000-000-592-34-80-02	Water-Loan Interest/USDA RD \$92,000	\$1,914.18	\$1,845.69	\$1,925.36	\$481.34	\$1,910.00
401-000-000-592-34-80-03	Water-Loan Interest/DWSRF DM13-952-181	\$16,328.88	\$15,368.36	\$14,407.83	\$13,447.31	\$16,330.00
401-000-000-592-34-80-04	Water-Loan Interest/USDA RD \$760,000	\$16,386.29	\$14,111.45	\$12,252.56	\$3,063.14	\$16,390.00
401-000-000-594-34-60-04	Well 4 & 5 Capital Improvements	\$0.00	\$75,486.60	\$0.00	\$657.34	\$0.00
401-000-000-594-34-60-06	Water-Reservoir 2-Water System Improvements	\$0.00	\$0.00	\$588.30	\$0.00	\$0.00
401-000-000-594-34-60-09	Well #7 CDBG	\$13,929.67	\$23,630.16	\$108,839.85	\$245,393.36	\$0.00
401-000-000-594-34-64-01	Water System Plan	\$25,768.22	\$32,050.41	\$0.00	\$0.00	\$0.00
401-000-000-597-34-00-00	Transfer Out-Equipment Replacement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water</b>		<b>\$845,184.74</b>	<b>\$892,992.69</b>	<b>\$949,059.83</b>	<b>\$755,363.49</b>	<b>\$831,680.00</b>
<b>Sewer</b>						
<b>Operations and Maintenance</b>						
402-000-000-535-10-10-01	Sewer-Salaries	\$106,324.36	\$116,685.66	\$24,559.45	\$38,988.88	\$27,510.00
402-000-000-535-10-11-01	Sewer-O/T Salaries	\$524.71	\$1,735.02	\$321.76	\$604.09	\$360.00
402-000-000-535-10-20-01	Sewer-Benefits	\$50,245.88	\$50,959.36	\$13,897.39	\$11,880.18	\$15,570.00
402-000-000-535-10-31-00	Sewer-Operating Supplies	\$8,173.88	\$2,274.51	\$1,648.29	\$910.52	\$9,150.00
402-000-000-535-10-31-01	Sewer-Lift Station Op Supplies	\$0.00	\$0.00	\$18,630.23	\$0.00	\$0.00
402-000-000-535-10-31-02	Sewer-Chemical Supplies	\$98.43	\$0.00	\$0.00	\$0.00	\$110.00
402-000-000-535-10-31-03	Sewer-Lab Supplies	\$434.40	\$2,188.18	\$560.56	\$678.93	\$2,000.00
402-000-000-535-10-31-05	Sewer-Uniform Purchase Allowance	\$314.45	\$133.36	\$200.82	\$0.00	\$350.00
402-000-000-535-10-32-00	Sewer-Fuel	\$4,299.34	\$4,264.50	\$7,659.41	\$923.15	\$4,820.00
402-000-000-535-10-35-00	Sewer-Small Tools & Equipment	\$5,472.30	\$517.31	\$0.00	\$1,425.38	\$2,500.00
402-000-000-535-10-40-00	Sewer-Training	\$189.92	\$154.43	\$0.00	\$0.00	\$210.00
402-000-000-535-10-41-00	Sewer-Prof Srv	\$29,459.08	\$41,697.44	\$46,751.82	\$52,052.70	\$52,360.00
402-000-000-535-10-41-03	Sewer-Prof Srv Mansfield Alarm	\$1,035.75	\$2,056.09	\$2,041.26	\$500.85	\$1,160.00
402-000-000-535-10-41-04	State Auditor's Fees	\$9,993.97	\$1,351.96	\$0.00	\$1,066.44	\$11,190.00
402-000-000-535-10-42-00	Sewer-Communications	\$6,635.94	\$7,159.16	\$6,968.54	\$4,827.87	\$7,430.00
402-000-000-535-10-42-01	CALL BEFORE YOU DIG-811	\$24.61	\$27.28	\$24.07	\$8.19	\$30.00
402-000-000-535-10-43-00	Sewer-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-535-10-44-00	Sewer-Excise Tax	\$22,158.69	\$12,820.45	\$24,710.81	\$4,442.50	\$24,820.00
402-000-000-535-10-44-02	Sewer-Utility Tax Trans to G Fund	\$111,372.79	\$114,351.43	\$120,101.99	\$0.00	\$124,740.00



Account Number	Description	2021	2022	2023	2024	2025
402-000-000-535-10-44-03	Sewer-Advertising	\$0.00	\$0.00	\$552.00	\$520.20	\$0.00
402-000-000-535-10-45-00	Sewer-Rentals	\$1,207.52	\$829.56	\$1,160.74	\$1,635.22	\$1,350.00
402-000-000-535-10-45-01	Sewer-Copier Lease	\$4,664.35	\$3,856.44	\$312.62	\$391.00	\$5,220.00
402-000-000-535-10-46-00	Sewer-Insurance	\$19,390.61	\$21,434.84	\$63,716.66	\$0.00	\$27,150.00
402-000-000-535-10-47-00	Sewer-Utilities W/S/G	\$853.92	\$993.87	\$2,587.49	\$599.28	\$960.00
402-000-000-535-10-47-01	Sewer-Pacific Power	\$27,420.98	\$24,678.89	\$36,634.45	\$14,489.84	\$30,710.00
402-000-000-535-10-48-00	Sewer-Repairs	\$0.00	\$0.00	\$356.40	\$3,267.00	\$0.00
402-000-000-535-10-48-01	Sewer-Equipment Repairs/Maint	\$7,950.04	\$1,810.75	\$290.81	\$0.00	\$8,900.00
402-000-000-535-10-48-03	Sewer-Vehicle Maint/Repairs	\$4,309.23	\$3,084.72	\$859.34	\$1,096.74	\$4,830.00
402-000-000-535-10-49-00	Sewer-Misc	\$2,717.71	\$0.00	\$0.00	\$1,450.00	\$3,040.00
402-000-000-535-10-49-01	Sewer-Membership/Certificate Fees	\$4,333.19	\$2,917.79	\$5,941.99	\$4,149.93	\$4,850.00
402-000-000-535-10-49-02	Sewer-Misc Lab Analysis Fees	\$5,984.47	\$2,968.30	\$2,742.40	\$758.48	\$6,700.00
402-000-000-535-10-49-03	Sewer - Equipment	\$9,154.43	\$7,728.26	\$1,053.00	\$0.00	\$5,000.00
<b>Total Operations and Maintenance</b>		<b>\$444,744.95</b>	<b>\$428,679.56</b>	<b>\$384,284.30</b>	<b>\$146,667.37</b>	<b>\$383,020.00</b>
402-000-000-591-35-78-00	Sewer-Loan Principal/PWTF PC13-961-027	\$23,867.38	\$23,867.39	\$23,867.38	\$23,867.39	\$23,870.00
402-000-000-591-35-78-01	Sewer-Loan Principal/Ecology L1300024	\$99,654.97	\$101,767.99	\$103,925.81	\$52,786.34	\$99,650.00
402-000-000-591-35-78-02	Sewer-Loan Principal/Sewer Plan	\$1,591.88	\$1,658.98	\$0.00	\$606.28	\$1,590.00
402-000-000-592-35-89-00	Sewer-Loan Interest/PWTF PC13-961-027	\$1,312.71	\$1,253.04	\$1,193.37	\$1,133.71	\$1,310.00
402-000-000-592-35-89-02	Sewer-Loan Interest/Ecology L1300024	\$37,576.67	\$35,463.65	\$33,305.83	\$15,829.48	\$37,580.00
402-000-000-592-35-89-04	Sewer-Loan Interest/Sewer Plan	\$833.26	\$765.76	\$0.00	\$606.29	\$830.00
402-000-000-594-35-63-08	WWTF-General Engineering Gray & Osborne	\$0.00	\$190.35	\$3,896.77	\$3,877.40	\$4,000.00
402-000-000-597-35-00-00	Transfer Out-Equipment Replacement	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer</b>		<b>\$612,581.82</b>	<b>\$593,646.72</b>	<b>\$550,473.46</b>	<b>\$245,374.26</b>	<b>\$551,850.00</b>
<b>Garbage</b>						
404-000-000-537-70-10-00	Garbage- Salaries	\$5,454.85	\$6,400.67	\$5,029.29	\$7,204.21	\$5,630.00
404-000-000-537-70-11-00	Garbage- OT Salaries	\$61.89	\$78.20	\$64.31	\$120.80	\$70.00
404-000-000-537-70-20-00	Garbage- Benefits	\$2,916.79	\$2,933.90	\$2,810.31	\$2,306.55	\$3,150.00
404-000-000-537-70-31-00	Garbage- Operating Supplies	\$61.08	\$0.00	\$0.00	\$0.00	\$70.00
404-000-000-537-70-40-00	Garbage- Utility Excise Tax -Trans General Fund	\$47,850.59	\$50,420.05	\$50,714.94	\$0.00	\$53,590.00
404-000-000-537-70-41-00	Garbage-Prof Serv	\$1,344.15	\$2,590.39	\$0.00	\$0.00	\$1,510.00
404-000-000-537-70-44-10	Garbage-Excise Tax	\$13,504.59	\$7,605.12	\$12,754.29	\$7,039.95	\$15,130.00
404-000-000-537-70-46-00	Garbage- Insurance	\$843.08	\$2,893.68	\$9,400.81	\$0.00	\$1,180.00
404-000-000-537-70-49-01	Garbage- Yakima Waste Systems	\$185,091.47	\$208,916.86	\$224,163.16	\$204,776.04	\$207,300.00
<b>Total Garbage</b>		<b>\$257,128.49</b>	<b>\$281,838.87</b>	<b>\$304,937.11</b>	<b>\$221,447.55</b>	<b>\$287,630.00</b>
<b>Equipment Replacement Fund</b>						
501-000-000-594-18-64-01	Capital Purchase/Central Services	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-594-34-64-01	Capital Purchase/Water	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-594-35-64-01	Capital Purchase/Sewer	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Description	2021	2022	2023	2024	2025
<b>Total Equipment Replacement Fund</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
602-000-000-589-00-44-00	B&O Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Custodial Fund</b>						
631-000-000-586-12-00-00	County Crime Victims	\$298.26	\$83.40	\$107.44	\$56.03	\$0.00
631-000-000-586-82-00-00	Vehicle License Fraud	\$161.12	\$14.96	\$0.00	\$75.59	\$0.00
631-000-000-586-83-00-00	EMS Trauma Care	\$595.97	\$190.06	\$72.82	\$50.53	\$0.00
631-000-000-586-83-00-31	WA Auto Theft Prevention	\$1,195.92	\$381.50	\$60.84	\$0.00	\$0.00
631-000-000-586-83-00-32	Traumatic Brain Injury	\$504.15	\$162.77	\$53.78	\$33.42	\$0.00
631-000-000-586-83-00-99	Domestic Violence Prevention Acct	\$0.00	\$0.00	\$6.42	\$8.58	\$0.00
631-000-000-586-88-00-00	St Gen Fund 54	\$13.82	\$27.57	\$47.26	\$24.45	\$0.00
631-000-000-586-89-00-00	St Gen Fund 93 (WA Auto Theft)	\$0.00	\$0.00	\$85.89	\$101.44	\$0.00
631-000-000-586-91-00-00	St Gen Fund 40	\$9,169.30	\$2,728.74	\$1,887.47	\$1,750.37	\$0.00
631-000-000-586-92-00-00	St Gen Fund 50	\$5,392.78	\$1,529.59	\$1,087.49	\$951.31	\$0.00
631-000-000-586-97-00-00	JIS Account	\$3,107.09	\$1,039.23	\$446.84	\$480.82	\$0.00
631-000-000-586-99-00-00	Sch Zone Safety	\$43.66	\$36.54	\$0.00	\$43.66	\$0.00
631-000-000-589-30-00-00	State Building Code Fee	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Custodial Fund</b>		<b>\$20,675.07</b>	<b>\$6,194.36</b>	<b>\$3,856.25</b>	<b>\$3,576.20</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$3,244,875.35</b>	<b>\$3,023,996.54</b>	<b>\$3,986,058.02</b>	<b>\$4,612,857.73</b>	<b>\$3,083,750.00</b>

## Totals By Fund

Fund Number	Description	2021	2022	2023	2024	2025
001-000-000-000-00-00-00	General Fund	\$818,058.55	\$910,915.51	\$1,436,993.26	\$756,886.69	\$1,053,390.00
021-000-000-000-00-00-00	Criminal Justice	\$116,786.79	\$84,485.65	\$100,253.65	\$57,807.05	\$112,280.00
102-000-000-000-00-00-00	Cemetery	\$109,263.17	\$79,193.01	\$132,998.06	\$90,569.97	\$119,200.00
103-000-000-000-00-00-00	City Streets	\$450,975.92	\$158,321.79	\$479,842.52	\$2,473,202.44	\$110,020.00
115-000-000-000-00-00-00	Ems Fund	\$13,220.80	\$16,407.94	\$27,643.88	\$8,630.08	\$17,700.00
401-000-000-000-00-00-00	Water	\$845,184.74	\$892,992.69	\$949,059.83	\$755,363.49	\$831,680.00
402-000-000-000-00-00-00	Sewer	\$612,581.82	\$593,646.72	\$550,473.46	\$245,374.26	\$551,850.00
404-000-000-000-00-00-00	Garbage	\$257,128.49	\$281,838.87	\$304,937.11	\$221,447.55	\$287,630.00
501-000-000-000-00-00-00	Equipment Replacement Fund	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
602-000-000-589-00-44-00	B&O Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-000-00-00-00	Custodial Fund	\$20,675.07	\$6,194.36	\$3,856.25	\$3,576.20	\$0.00
<b>Grand Totals</b>		<b>\$3,244,875.35</b>	<b>\$3,023,996.54</b>	<b>\$3,986,058.02</b>	<b>\$4,612,857.73</b>	<b>\$3,083,750.00</b>